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			A-O			
EntityID	EntityName	12/31/2009	3/31/2010	6/30/2010	9/30/2010	12/31/2010
	y					
AAEBCTX010	A. EUGENE BROCKMAN CHARITABLE TRUST					
AAEBCIAUIU		\$33,554.66	\$24,256.19	¢24.2E0.26	\$24,259.26	¢24.250.26
	Bank of N. T. Butterfield, Bermuda, Call	\$55,554.00	\$24,236.19	\$24,259.26	\$24,239.26	\$24,259.26
AAEBCTX020	SPANISH STEPS HOLDINGS LLC					
AAEBC1 AU2U		¢20.065.40	¢20.06E.40	¢20.065.40	¢20.06E.40	¢20.06E.40
	Barclay's Bank, Guernsey	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49
	HSBC Overseas Bank, Malta	\$6,339.46	\$6,339.46	\$6,339.46	\$6,339.46	\$6,339.46
A A EDCTVO20	CDANICH CTEDC HOLDINGS LTD					
AAEBCTX030	SPANISH STEPS HOLDINGS LTD	¢0.011.01	¢(011 F(¢7.025.01	¢4.025.50	\$6,925.17
	Bank of N. T. Butterfield, Bermuda, Cheque	\$9,011.81	\$6,011.56	\$7,925.81	\$4,925.56	
	Bank of N. T. Butterfield, Bermuda, Call	\$596,515.81	\$236,547.88	\$430,894.50	\$430,888.50	\$421,368.55
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$3,001,625.40	\$3,003,543.66
	Bank of N. T. Butterfield, Bermuda, Fixed	N/A	N/A	N/A	N/A	\$8,000,388.89
	Bank of N. T. Butterfield, Bermuda, Fixed 1 - Canadian Dollar	N/A	N/A	N/A	N/A	N/A
	(approx. USD equiavalent)	N/A	N/A	N/A	N/A	N/A
	Bank of N. T. Butterfield, Bermuda, Fixed 2 - Canadian Dollar	N/A	N/A	N/A	N/A	N/A
	(approx. USD equiavalent)	N/A	N/A	N/A	N/A	N/A
	Bank of N. T. Butterfield, Bermuda, Call - Canadian Dollar	N/A	N/A	N/A	N/A	N/A
	(approx. USD equiavalent)	N/A	N/A	N/A	N/A	N/A
	Bank of N. T. Butterfield, Bermuda, Money Market A	\$261,873.55	\$261,938.10	\$262,006.88	\$262,102.11	\$262,168.78
	Bank of N. T. Butterfield, Bermuda, Money Market B	\$73,354.69	\$73,354.69	\$73,355.59	\$73,362.79	\$73,363.99
	Bermuda Commercial Bank	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00
	Mirabaud Private Bank - Current	N/A	N/A	\$1,000,005.00	\$1,000,000.00	\$10,682.00
	Mirabaud Private Bank - Fixed	N/A	N/A	N/A	N/A	\$990,000.00
	Mirabaud Private Bank - U.S. Treasury Notes	N/A	N/A	N/A	N/A	N/A
	Mirabaud Private Bank - Current - Canadian Dollar	N/A	N/A	N/A	N/A	N/A
	(approx. USD equiavalent)	N/A	N/A	N/A	N/A	N/A
	Mirabaud Private Bank - Fixed - Canadian Dollar	N/A	N/A	N/A	N/A	N/A
	(approx. USD equiavalent)	N/A	N/A	N/A	N/A	N/A
	Mirabaud Private Bank - Canadian Treasury Notes	N/A	N/A	N/A	N/A	N/A
	(approx. USD equiavalent)	N/A	N/A	N/A	N/A	N/A
	Bank of N. T. Butterfield Shares	\$2,304,256.50	\$856,710.75	\$1,676,991.40	\$1,796,776.50	\$1,497,313.76
	(Shares)	590,835.00	590,835.00	1,197,851.00	1,197,851.00	1,197,851.00
	Bank of N. T. Butterfield Contingent Value Preference Shares	N/A	N/A	\$0.00	\$75,874.50	\$63,228.75
	Share Rights - 30/4/10: BNTB Contingent Value Pref. Shares	N/A	N/A	50,583.00	50,583.00	50,583.00
	Sub-total:	\$3,255,952.36	\$1,445,502.98	\$3,462,119.18	\$7,904,929.36	\$14,339,923.55
AAEBCTX060	FRAMFIELD ASSETS LTD					
	Mirabaud Private Bank - Current			N/A	N/A	N/A
	Mirabaud Private Bank - U.S. Treasury Notes			N/A	N/A	N/A
AAEBCTX040	FORUM HOLDINGS LLC					
	Bank of N. T. Butterfield, Bermuda, Call	\$1,026.66	\$1,026.46	1026.46	\$1,026.59	\$1,026.59
AAEBCTX050	ROME INVESTMENTS LLC					
	Charles Schwab Account No. 1, Funds Market Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 1, Cash Sweep Account	\$145,538,783.59	\$145,554,895.63	\$145,576,293.38	\$145,595,887.21	\$137,612,855.98
	Charles Schwab Account No. 2, Funds Market Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 2, Cash Sweep Account	\$12,827,787.28	\$12,771,024.53	\$5,767,211.02	\$2,761,960.02	\$2,744,934.79
	Sub-total:	\$158,366,570.87	\$158,325,920.16	\$151,343,504.40	\$148,357,847.23	\$140,357,790.77
AAEBGCT010	A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST					
	Bank of N. T. Butterfield, Bermuda, Call	\$10,975.21	\$10,876.57	10877.94	\$10,877.94	\$10,877.94
APBBCTO010	PEARL B. BROCKMAN CHILDREN'S TRUST I					
	Bank of N. T. Butterfield, Bermuda, Call	\$4,180.01	\$4,180.53	\$4,181.06	\$4,181.06	\$4,181.06
APBBCTT010	PEARL B. BROCKMAN CHILDREN'S TRUST II					
	Bank of N. T. Butterfield, Bermuda, Call	\$4,179.54	\$4,180.06	\$4,180.06	\$4,180.59	\$4,180.59
APBBGTO010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II					
	Bank of N. T. Butterfield, Bermuda, Call	\$4,180.01	\$4,180.53	\$4,181.06	\$4,181.06	\$4,181.06
APBBGTT010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I					
	Bank of N. T. Butterfield, Bermuda, Call	\$4,180.01	\$4,180.53	\$4,181.06	\$4,181.06	\$4,181.06
AMANAGE020	ST. JOHN'S TRUST COMPANY (PVT) LIMITED					
	Bank of N. T. Butterfield, Bermuda, Cheque	\$11,572.08	\$10,978.38	\$13,604.19	\$24,185.36	\$8,682.51
	Bank of N. T. Butterfield, Bermuda, Call	\$55,495.53	\$283,530.29	\$228,562.90	\$93,562.90	\$2,562.90
	Bank of N. T. Butterfield, Bermuda, Fixed	N/A	N/A	N/A	N/A	N/A
	Bermuda Commercial Bank	\$10,940.00	\$10,940.00	\$10,940.00	\$10,565.00	\$10,565.00
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AMASLCM040	PLATTOON INVESTMENTS LIMITED					
	Bank of N. T. Butterfield, Bermuda, Current	\$1,547.34	\$1,523.34	\$1,499.34	N/A	N/A
	Bank of N. T. Butterfield, Bermuda, Call	\$47,720.61	\$47,726.58	\$47,732.61	\$49,223.95	N/A
	,	. ,	. ,	. ,	,	*
AMASLCM050	UNIVERSAL COMPUTER SOFTWARE LTD					
	Bank of N. T. Butterfield, Bermuda, Current	\$22,334.43	\$10,306.52	\$9,621.39	\$9,196.56	N/A
	Bank of N. T. Butterfield, Bermuda, Call	\$506,937.52	\$534,003.13	\$534,070.64	\$534,070.64	N/A
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	-	\$162,377,751.79	\$160,759,717.20	\$155,740,946.50	\$155,824,439.51	\$154,807,790.65
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Cash Report AEBCT

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EntityID	EntityName	1/31/2011	2/28/2011	3/31/2011	4/30/2011	5/31/2011	6/30/2011
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A A ED CENOTO	A FLICENE BROOKAAN CHARIEARI E ERIOE						
AAEBCTX010	A. EUGENE BROCKMAN CHARITABLE TRUST	Ø14.150.04	#14.170.04	#14.1E0.04	Ø14 1E0 04	014.150.04	#00 10E EE
	Bank of N. T. Butterfield, Bermuda, Call	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$88,195.77
TD CTIVOS	CDANGER CEEPS WOLDINGS AND						
AAEBCTX020	SPANISH STEPS HOLDINGS LLC						
	Barclay's Bank, Guernsey	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49
	HSBC Overseas Bank, Malta	\$5,020.58	\$5,020.58	\$5,020.58	\$5,020.58	\$5,020.58	\$5,020.58
AAEBCTX030	SPANISH STEPS HOLDINGS LTD						
	Bank of N. T. Butterfield, Bermuda, Cheque	\$5,740.31	\$5,740.31	\$5,740.31	\$2,540.67	\$2,540.67	\$9,010.42
	Bank of N. T. Butterfield, Bermuda, Call	\$174,527.30	\$174,527.30	\$174,527.30	\$181,307.53	\$181,307.53	\$171,307.53
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed	\$8,000,777.80	\$8,002,500.19	\$8,005,223.55	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 1 - Canadian Dollar	N/A	N/A	N/A	\$7,622,400.00	\$7,626,084.83	\$7,630,534.42
	(approx. USD equiavalent)	N/A	N/A	N/A	\$8,064,499.20	\$7,871,744.05	\$7,902,083.77
	Bank of N. T. Butterfield, Bermuda, Fixed 2 - Canadian Dollar	N/A	N/A	N/A	N/A	N/A	N/A
	(approx. USD equiavalent)	N/A	N/A	N/A	N/A	N/A	N/A
	Bank of N. T. Butterfield, Bermuda, Call - Canadian Dollar	N/A	N/A	N/A	N/A	N/A	\$10,000,154.51
	(approx. USD equiavalent)	N/A	N/A	N/A	N/A	N/A	\$10,356,032.01
	* * * * * * * * * * * * * * * * * * * *					\$262,276.71	\$262,298.93
	Bank of N. T. Butterfield, Bermuda, Money Market A	\$292,119.00	\$262,211.00	\$262,233.33	\$262,254.69		
	Bank of N. T. Butterfield, Bermuda, Money Market B	\$73,363.99	\$73,363.99	\$73,363.99	\$73,363.99	\$73,363.99	\$73,363.99
	Bermuda Commercial Bank	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00
	Mirabaud Private Bank - Current	\$10,844.29	\$10,990.90	\$11,143.00	\$60,748.02	\$0.00	\$0.00
	Mirabaud Private Bank - Fixed	\$990,021.00	\$990,010.00	\$990,000.00	\$140,300,429.00	\$0.00	\$0.00
	Mirabaud Private Bank - U.S. Treasury Notes	N/A	N/A	N/A	N/A	N/A	N/A
	Mirabaud Private Bank - Current - Canadian Dollar	N/A	N/A	N/A	\$3,755.00	\$34,316.56	(\$9,583,630.06)
	(approx. USD equiavalent)	N/A	N/A	N/A	\$3,972.79	\$35,442.00	(\$9,924,684.62)
	Mirabaud Private Bank - Fixed - Canadian Dollar	N/A	N/A	N/A	\$997,143.00	\$134,007,417.00	\$69,700,000.00
	(approx. USD equiavalent)	N/A	N/A	N/A	\$1,054,977.29	\$138,401,102.00	\$72,180,427.84
	Mirabaud Private Bank - Canadian Treasury Notes	N/A	N/A	N/A	N/A	N/A	\$50,000,000.00
	(approx. USD equiavalent)	N/A	N/A	N/A	N/A	N/A	\$51,596,475.00
	Bank of N. T. Butterfield Shares	\$1,557,206.30	\$1,497,313.75	\$1,509,292.26	\$1,653,034.38	\$1,593,141.83	\$1,676,991.40
	(Shares)	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00
	Bank of N. T. Butterfield Contingent Value Preference Shares	\$65,757.90	\$63,228.75	\$63,734.58	\$69,804.54	\$67,275.39	\$70,816.20
	Share Rights - 30/4/10: BNTB Contingent Value Pref. Shares	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00
	Sub-total:	\$11,181,297.89	\$11,090,826.19	\$11,106,198.32	\$151,737,872.10	\$148,499,134.17	\$134,385,062.47
TD CTT/OCO	TRANSPORT A CONTRACTOR						
AAEBCTX060	FRAMFIELD ASSETS LTD						
	Mirabaud Private Bank - Current	N/A	N/A	N/A	N/A	N/A	N/A
	Mirabaud Private Bank - U.S. Treasury Notes	N/A	N/A	N/A	N/A	N/A	N/A
AAEBCTX040	FORUM HOLDINGS LLC						
	Bank of N. T. Butterfield, Bermuda, Call	\$1,026.59	\$1,026.59	\$1,026.59	\$1,026.59	\$1,026.59	\$1,026.59
AAEBCTX050	ROME INVESTMENTS LLC						
	Charles Schwab Account No. 1, Funds Market Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 1, Cash Sweep Account	\$137,615,927.74	\$137,621,785.55	\$137,627,133.27	\$7,965.38	\$10,137.62	\$10,138.04
	Charles Schwab Account No. 2, Funds Market Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 2, Cash Sweep Account	\$2,740,448.29	\$2,740,469.29	\$2,740,490.29	\$8.25	\$0.00	\$8.25
	Sub-total:	\$140,356,376.03	\$140,362,254.84	\$140,367,623.56	\$7,973.63	\$10,137.62	\$10,146.29
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AAEBGCT010	A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST						
	Bank of N. T. Butterfield, Bermuda, Call	\$10,877.94	\$10,877.94	\$10,877.94	\$10,877.94	\$10,877.94	\$10,877.94
		4-0,0110-	4-0,011	4-0,01111	4-0/0	4-0/01111	4-0,01111-
APBBCTO010	PEARL B. BROCKMAN CHILDREN'S TRUST I						
AII DDC I COIO	Bank of N. T. Butterfield, Bermuda, Call	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06
APBBCTT010	PEARL B. BROCKMAN CHILDREN'S TRUST II	\$4,101.00	P4,101.00	\$ 4 ,101.00	\$4,101.00	\$4,101.00	\$4,101.00
ArbbC11010		#4.100 FO	#4.100 FO	#4.100 FO	#4.100 FO	#4.100 FO	#4.100 F0
	Bank of N. T. Butterfield, Bermuda, Call	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59
APBBGTO010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II						
	Bank of N. T. Butterfield, Bermuda, Call	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06
APBBGTT010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I						
	Bank of N. T. Butterfield, Bermuda, Call	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06
AMANAGE020	ST. JOHN'S TRUST COMPANY (PVT) LIMITED						
	Bank of N. T. Butterfield, Bermuda, Cheque	\$118,714.61	\$28,255.44	\$23,255.44	\$42,968.82	\$28,948.26	\$7,946.67
	Bank of N. T. Butterfield, Bermuda, Call	\$112,611.82	\$167,611.82	\$147,611.82	\$107,611.82	\$107,611.82	\$97,611.82
	Bank of N. T. Butterfield, Bermuda, Fixed	\$500,000.00	\$500,111.13	\$500,208.37	\$500,306.50	\$500,423.79	\$500,535.00
	Bermuda Commercial Bank	\$10,565.00	\$10,565.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00
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AMASLCM040	PLATTOON INVESTMENTS LIMITED						
ANIMOLCIVIU-10	Bank of N. T. Butterfield, Bermuda, Current	N/A	N/A	N/A	N/A	N/A	N/A
	Bank of N. T. Butterfield, Bermuda, Call	N/A N/A	N/A	N/A	N/A		N/A
	Dank Of IV. 1. Dutternera, Definituda, Can	1N/11	14/17	1 N/A	11/11	N/A	11/11
AMACI CRESCO	LIMITATED CAL COMPLETED CONTRADE LESS						
AMASLCM050	UNIVERSAL COMPUTER SOFTWARE LTD	27//	37/4	NT/A	37/4	27/1	37/*
	Bank of N. T. Butterfield, Bermuda, Current	N/A	N/A	N/A	N/A	N/A	N/A
	Bank of N. T. Butterfield, Bermuda, Call	N/A	N/A	N/A	N/A	N/A	N/A
	-	\$152 357 450 06	\$152 237 509 13	\$152 233 222 22	\$152 485 057 58		\$135 163 652 39

\$152,357,450.06

\$152,233,222.22

\$152,485,057.58

\$152,237,509.13

\$149,234,580.37 \$135,163,652.39 Cash Report AEBCT

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EntityID	EntityName	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011	12/31/2011
AAEBCTX010	A. EUGENE BROCKMAN CHARITABLE TRUST						
AAEBCTAOIO		\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34
	Bank of N. T. Butterfield, Bermuda, Call	\$14,170.34	\$14,170.54	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34
A A ED CEVOSO	CDANICH CEEPS HOLDINGS LLC						
AAEBCTX020	SPANISH STEPS HOLDINGS LLC	***	### A P A P A P A P A P A P A P A P A P	000 OFF 40	000 OCE 40	400 045 40	400 O/F 40
	Barclay's Bank, Guernsey	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49
	HSBC Overseas Bank, Malta	\$5,020.58	\$5,020.58	\$5,020.58	\$5,020.58	\$5,020.58	\$3,862.21
AAEBCTX030	SPANISH STEPS HOLDINGS LTD						
	Bank of N. T. Butterfield, Bermuda, Cheque	\$9,040.42	\$9,040.42	\$9,040.02	\$9,059.86	\$9,040.42	\$2,525.17
	Bank of N. T. Butterfield, Bermuda, Call	\$245,332.96	\$266,577.52	\$266,577.00	\$14,097.31	\$14,097.91	\$9,986.41
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$14,300,278.06	\$14,300,556.12	\$14,301,390.34
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 1 - Canadian Dollar	\$7,634,095.96	\$7,638,550.22	\$7,642,116.50	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$7,988,318.01	\$7,836,831.71	\$7,321,239.31	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 2 - Canadian Dollar	\$10,003,500.41	\$10,009,337.15	\$10,014,008.99	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$10,467,662.83	\$10,269,159.52	\$9,593,540.78	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Call - Canadian Dollar	\$154.51	\$154.51	\$241.34	\$0.00	\$939.00	\$0.00
	(approx. USD equiavalent)	\$161.68	\$158.52	\$231.21	\$0.00	\$921.40	\$0.00
	Bank of N. T. Butterfield, Bermuda, Money Market A	\$262,298.93	\$262,344.43	\$266,577.90	\$262,378.29	\$262,378.29	\$262,425.91
	Bank of N. T. Butterfield, Bermuda, Money Market B	\$73,363.99	\$73,363.99	\$73,363.99	\$73,363.99	\$73,363.99	\$73,365.79
	Bermuda Commercial Bank	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00
	Mirabaud Private Bank - Current	\$0.00	\$0.00	\$0.00	\$823,541.00	\$762,765.00	\$763,390.00
	Mirabaud Private Bank - Fixed	\$0.00	\$0.00	(\$4,514.00)	\$15,000,000.00	\$15,000,000.00	\$15,000,021.00
	Mirabaud Private Bank - U.S. Treasury Notes	N/A	N/A	N/A	\$89,993,414.00	\$89,998,294.00	\$89,998,141.00
	Mirabaud Private Bank - Current - Canadian Dollar	\$161,074.36	\$210,574.36	\$437,224.36	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$168,548.21	\$216,040.45	\$418,866.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Fixed - Canadian Dollar	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$62,784,000.00	\$61,557,480.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Canadian Treasury Notes	\$50,000,000.00	\$50,000,000.00	\$110,000,000.00	\$0.00	\$0.00	\$0.00
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	(approx. USD equiavalent)	\$52,320,000.00	\$51,297,900.00	\$105,173,519.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield Shares	\$1,916,561.60	\$1,796,776.50	\$1,653,034.38	\$1,557,206.30	\$1,437,421.20	\$1,377,528.65
	(Shares)	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00
	Bank of N. T. Butterfield Contingent Value Preference Shares	\$80,932.80	\$75,874.50	\$69,804.54	\$65,757.90	\$60,699.60	\$58,170.45
	Share Rights - 30/4/10: BNTB Contingent Value Pref. Shares	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00
	Sub-total:	\$136,327,161.43	\$133,672,487.56	\$124,852,220.13	\$122,110,036.71	\$121,929,556.53	\$121,857,884.72
AAEBCTX060	FRAMFIELD ASSETS LTD						
	Mirabaud Private Bank - Current	N/A	N/A	N/A	N/A	N/A	N/A
	Mirabaud Private Bank - U.S. Treasury Notes	N/A	N/A	N/A	N/A	N/A	N/A
AAEBCTX040	FORUM HOLDINGS LLC						
	Bank of N. T. Butterfield, Bermuda, Call	\$1,026.59	\$1,026.59	\$1,026.59	\$1,026.59	\$1,026.59	\$1,026.59
	bank of W. T. Bakerneta, Bernada, Can	ψ1/020.03	\$1,020.03	ψ1/020.03	\$1,020.03	ψ1/020.03	ψ1/020.03
AAEBCTX050	ROME INVESTMENTS LLC						
AALBCIA050		\$0.00	#0.00				
	Charles Schwab Account No. 1, Funds Market Value			ድር ርር	ድብ ብብ	¢0.00	
	Charles Schwab Account No. 1, Cash Sweep Account		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CI 1 C1 1 1	\$10,138.39	\$10,138.29	\$10,139.33	\$10,139.97	\$10,140.55	\$3,641.37
	Charles Schwab Account No. 2, Funds Market Value	\$0.00	\$10,138.29 \$0.00	\$10,139.33 \$0.00	\$10,139.97 \$0.00	\$10,140.55 \$0.00	\$3,641.37 \$0.00
	Charles Schwab Account No. 2, Cash Sweep Account	\$0.00 \$8.25	\$10,138.29 \$0.00 \$8.25	\$10,139.33 \$0.00 \$8.25	\$10,139.97 \$0.00 \$8.25	\$10,140.55 \$0.00 \$8.25	\$3,641.37 \$0.00 \$8.25
		\$0.00 \$8.25	\$10,138.29 \$0.00	\$10,139.33 \$0.00	\$10,139.97 \$0.00	\$10,140.55 \$0.00	\$3,641.37 \$0.00
	Charles Schwab Account No. 2, Cash Sweep Account Sub-total:	\$0.00 \$8.25	\$10,138.29 \$0.00 \$8.25	\$10,139.33 \$0.00 \$8.25	\$10,139.97 \$0.00 \$8.25	\$10,140.55 \$0.00 \$8.25	\$3,641.37 \$0.00 \$8.25
AAEBGCT010	Charles Schwab Account No. 2, Cash Sweep Account	\$0.00 \$8.25	\$10,138.29 \$0.00 \$8.25	\$10,139.33 \$0.00 \$8.25	\$10,139.97 \$0.00 \$8.25	\$10,140.55 \$0.00 \$8.25	\$3,641.37 \$0.00 \$8.25
AAEBGCT010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total:	\$0.00 \$8.25	\$10,138.29 \$0.00 \$8.25	\$10,139.33 \$0.00 \$8.25	\$10,139.97 \$0.00 \$8.25	\$10,140.55 \$0.00 \$8.25	\$3,641.37 \$0.00 \$8.25
AAEBGCT010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST	\$0.00 \$8.25 \$10,146.64	\$10,138.29 \$0.00 \$8.25 \$10,146.54	\$10,139.33 \$0.00 \$8.25 \$10,147.58	\$10,139.97 \$0.00 \$8.25 \$10,148.22	\$10,140.55 \$0.00 \$8.25 \$10,148.80	\$3,641.37 \$0.00 \$8.25 \$3,649.62
AAEBGCT010 APBBCTO010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST	\$0.00 \$8.25 \$10,146.64	\$10,138.29 \$0.00 \$8.25 \$10,146.54	\$10,139.33 \$0.00 \$8.25 \$10,147.58	\$10,139.97 \$0.00 \$8.25 \$10,148.22	\$10,140.55 \$0.00 \$8.25 \$10,148.80	\$3,641.37 \$0.00 \$8.25 \$3,649.62
	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I	\$0.00 \$8.25 \$10,146.64 \$10,877.94	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94
APBBCTO010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call	\$0.00 \$8.25 \$10,146.64	\$10,138.29 \$0.00 \$8.25 \$10,146.54	\$10,139.33 \$0.00 \$8.25 \$10,147.58	\$10,139.97 \$0.00 \$8.25 \$10,148.22	\$10,140.55 \$0.00 \$8.25 \$10,148.80	\$3,641.37 \$0.00 \$8.25 \$3,649.62
	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94
APBBCTT010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$0.00 \$8.25 \$10,146.64 \$10,877.94	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94
APBBCTO010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,180.59	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,180.59	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,180.59	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59
APBBCTT010 APBBCTT010 APBBGTT0010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94
APBBCTT010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06
APBBCTT010 APBBCTT010 APBBGTT0010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,180.59	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,180.59	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,180.59	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59
APBBCTT010 APBBGTT010 APBBGTT010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06
APBBCTT010 APBBCTT010 APBBGTT0010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06
APBBCTT010 APBBGTT010 APBBGTT010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06
APBBCTT010 APBBGTT010 APBBGTT010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06
APBBCTT010 APBBGTT010 APBBGTT010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Cheque	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06
APBBCTT010 APBBGTT010 APBBGTT010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$24,048.15 \$22,611.82	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$24,954.06 \$71,611.82 \$400,844.45	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06
APBBCTT010 APBBGTT010 APBBGTT010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Call	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$24,048.15 \$22,611.82 \$500,639.28	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$12,571.76 \$101,611.82 \$400,760.96	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,495.66 \$46,611.82 \$401,014.26	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06
APBBCTT010 APBBGTT010 APBBGTT010 APBBGTT010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$24,048.15 \$22,611.82 \$500,639.28	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$12,571.76 \$101,611.82 \$400,760.96	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$24,954.06 \$71,611.82 \$400,844.45	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,495.66 \$46,611.82 \$401,014.26	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06
APBBCTT010 APBBGTT010 APBBGTT010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$24,048.15 \$22,611.82 \$500,639.28 \$10,440.00	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$12,571.76 \$101,611.82 \$400,760.96 \$10,315.00	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$71,611.82 \$400,844.45 \$10,315.00	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,01.182 \$401,014.26 \$10,315.00	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$16,611.82 \$401,097.80 \$10,190.00
APBBCTT010 APBBGTT010 APBBGTT010 APBBGTT010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED Bank of N. T. Butterfield, Bermuda, Current	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$24,048.15 \$22,611.82 \$500,639.28 \$10,440.00	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$12,571.76 \$101,611.82 \$400,760.96 \$10,315.00	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$71,611.82 \$400,844.45 \$10,315.00	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$12,696.41 \$46,611.82 \$400,930.74 \$10,315.00	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,4181.06 \$4,01.014.26 \$10,315.00	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$16,611.82 \$401,097.80 \$10,190.00 N/A
APBBCTT010 APBBGTT010 APBBGTT010 APBBGTT010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$24,048.15 \$22,611.82 \$500,639.28 \$10,440.00	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$12,571.76 \$101,611.82 \$400,760.96 \$10,315.00	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$71,611.82 \$400,844.45 \$10,315.00	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,01.182 \$401,014.26 \$10,315.00	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$16,611.82 \$401,097.80 \$10,190.00
APBBCTT010 APBBGTT010 APBBGTT010 AMANAGE020 AMASLCM040	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Call	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$24,048.15 \$22,611.82 \$500,639.28 \$10,440.00	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$12,571.76 \$101,611.82 \$400,760.96 \$10,315.00	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$71,611.82 \$400,844.45 \$10,315.00	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$12,696.41 \$46,611.82 \$400,930.74 \$10,315.00	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,4181.06 \$4,01.014.26 \$10,315.00	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$16,611.82 \$401,097.80 \$10,190.00 N/A
APBBCTT010 APBBGTT010 APBBGTT010 APBBGTT010	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Call UNIVERSAL COMPUTER SOFTWARE LTD	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$24,048.15 \$22,611.82 \$500,639.28 \$10,440.00 N/A N/A	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$12,571.76 \$101,611.82 \$400,760.96 \$10,315.00 N/A N/A	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$71,611.82 \$400,844.45 \$10,315.00 N/A N/A	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$12,696.41 \$46,611.82 \$400,930.74 \$10,315.00 N/A N/A	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$4,001.22 \$401,014.26 \$10,315.00 N/A N/A	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$16,611.82 \$401,097.80 \$10,190.00 \$10,190.00
APBBCTT010 APBBGTT010 APBBGTT010 AMANAGE020 AMASLCM040	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Call UNIVERSAL COMPUTER SOFTWARE LTD Bank of N. T. Butterfield, Bermuda, Current	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$24,048.15 \$22,611.82 \$500,639.28 \$10,440.00 N/A N/A	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$12,571.76 \$101,611.82 \$400,760.96 \$10,315.00 N/A N/A	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$71,611.82 \$400,844.45 \$10,315.00 N/A N/A	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.00 N/A \$10,315.00	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$4,011.82 \$401,014.26 \$10,315.00 N/A N/A	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$9,303.76 \$16,611.82 \$401,097.80 \$10,190.00 N/A N/A
APBBCTT010 APBBGTT010 APBBGTT010 AMANAGE020 AMASLCM040	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Call UNIVERSAL COMPUTER SOFTWARE LTD	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$24,048.15 \$22,611.82 \$500,639.28 \$10,440.00 N/A N/A	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$12,571.76 \$101,611.82 \$400,760.96 \$10,315.00 N/A N/A	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$71,611.82 \$400,844.45 \$10,315.00 N/A N/A	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$12,696.41 \$46,611.82 \$400,930.74 \$10,315.00 N/A N/A	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$4,001.22 \$401,014.26 \$10,315.00 N/A N/A	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$16,611.82 \$401,097.80 \$10,190.00 \$10,190.00
APBBCTT010 APBBGTT010 APBBGTT010 AMANAGE020 AMASLCM040	Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Call UNIVERSAL COMPUTER SOFTWARE LTD Bank of N. T. Butterfield, Bermuda, Current	\$0.00 \$8.25 \$10,146.64 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$24,048.15 \$22,611.82 \$500,639.28 \$10,440.00 N/A N/A	\$10,138.29 \$0.00 \$8.25 \$10,146.54 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$12,571.76 \$101,611.82 \$400,760.96 \$10,315.00 N/A N/A	\$10,139.33 \$0.00 \$8.25 \$10,147.58 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$71,611.82 \$400,844.45 \$10,315.00 N/A N/A	\$10,139.97 \$0.00 \$8.25 \$10,148.22 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.00 N/A \$10,315.00	\$10,140.55 \$0.00 \$8.25 \$10,148.80 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$4,011.82 \$401,014.26 \$10,315.00 N/A N/A	\$3,641.37 \$0.00 \$8.25 \$3,649.62 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$9,303.76 \$16,611.82 \$401,097.80 \$10,190.00 N/A N/A

\$136,972,932.03 \$134,285,778.35 \$125,447,977.75 \$122,668,623.61 \$122,478,948.18 \$122,375,464.06

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EntityID	EntityName	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/2012	6/30/2012
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AAEBCTX010	A. EUGENE BROCKMAN CHARITABLE TRUST						
	Bank of N. T. Butterfield, Bermuda, Call	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34
AAEBCTX020	SPANISH STEPS HOLDINGS LLC						
	Barclay's Bank, Guernsey	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49
	HSBC Overseas Bank, Malta	\$3,862.21	\$3,862.21	\$3,862.21	\$3,862.21	\$3,862.21	\$3,384.23
AAEBCTX030	SPANISH STEPS HOLDINGS LTD						
THILDCIAGO	Bank of N. T. Butterfield, Bermuda, Cheque	\$1,345.20	\$1,337.20	\$1,329.20	\$7,328.95	\$7,328.95	\$7,328.95
	Bank of N. T. Butterfield, Bermuda, Call	\$104,986.41	\$104,986.41	\$104,986.41	\$2,298,081.28	\$2,298,081.28	\$2,298,081.28
	Bank of N. T. Butterfield, Bermuda, Fixed	\$10,201,833.72	\$10,201,932.30	\$7,202,924.80	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 1 - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 2 - Canadian Dollar (approx. USD equiavalent)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Bank of N. T. Butterfield, Bermuda, Call - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Money Market A	\$262,458.71	\$262,498.92	\$262,527.50	\$262,564.53	\$262,587.81	\$262,608.97
	Bank of N. T. Butterfield, Bermuda, Money Market B	\$73,369.09	\$73,373.90	\$73,377.20	\$73,380.80	\$73,381.70	\$73,382.90
	Bermuda Commercial Bank	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00
	Mirabaud Private Bank - Current	\$764,057.00	\$773,370.00	\$87,626.00	\$88,302.00	\$24,775.00	\$38,994.00
	Mirabaud Private Bank - Fixed	\$15,000,000.00	\$15,000,000.00	\$15,700,022.00	\$15,700,000.00	\$15,700,000.00	\$15,700,000.00
	Mirabaud Private Bank - U.S. Treasury Notes	\$89,995,344.00	\$89,991,783.00	\$89,988,579.00	\$89,990,509.00	\$89,994,479.00	\$89,987,062.00
	Mirabaud Private Bank - Current - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent) Mirabaud Private Bank - Fixed - Canadian Dollar	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Canadian Treasury Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield Shares	\$1,317,636.10	\$1,497,313.75	\$1,281,700.57	\$1,557,206.30	\$1,497,313.75	\$1,521,270.77
	(Shares)	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00
	Bank of N. T. Butterfield Contingent Value Preference Shares	\$55,641.30	\$63,228.75	\$54,123.81	\$65,757.90	\$63,228.75	\$64,240.41
	Share Rights - 30/4/10: BNTB Contingent Value Pref. Shares	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00
	Sub-total:	\$117,787,611.53	\$117,980,764.23	\$114,768,136.49	\$110,054,070.76	\$109,932,116.24	\$109,963,909.28
AAEBCTX060	FRAMFIELD ASSETS LTD						
AAEBCTA000	Mirabaud Private Bank - Current	N/A	N/A	N/A	N/A	N/A	N/A
	Mirabaud Private Bank - U.S. Treasury Notes						
	Mirabaud Private Bank - U.S. Treasury Notes	N/A	N/A	N/A	N/A	N/A	N/A
AAEBCTX040	Mirabaud Private Bank - U.S. Treasury Notes FORUM HOLDINGS LLC						
AAEBCTX040	·						
AAEBCTX040	FORUM HOLDINGS LLC	N/A	N/A	N/A	N/A	N/A	N/A
AAEBCTX040 AAEBCTX050	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC	N/A \$1,026.59	N/A \$1,026.59	N/A \$1,026.59	N/A \$1,026.59	N/A \$1,026.59	N/A \$0.00
	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value	N/A \$1,026.59 \$0.00	N/A \$1,026.59 \$0.00	N/A \$1,026.59 \$0.00	N/A \$1,026.59 \$0.00	N/A \$1,026.59 \$0.00	N/A \$0.00 \$0.00
	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account	N/A \$1,026.59 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00	N/A \$0.00 \$0.00 \$0.00
	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value	N/A \$1,026.59 \$0.00 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account	N/A \$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value	N/A \$1,026.59 \$0.00 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account	N/A \$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AAEBCTX050	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total:	N/A \$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AAEBCTX050	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AAEBCTX050	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AAEBCTX050 AAEBGCT010 APBBCTO010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	N/A \$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AAEBGCT010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94
AAEBGCT010 APBBCTT010 APBBCTT010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94
AAEBCTX050 AAEBGCT010 APBBCTO010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59
AAEBGCT010 APBBCTT010 APBBCTT010 APBBGTO010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94
AAEBGCT010 APBBCTT010 APBBCTT010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06
AAEBGCT010 APBBCTT010 APBBCTT010 APBBGTO010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59
AAEBGCT010 APBBCTT010 APBBCTT010 APBBGTO010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06
AAEBGCT010 APBBCTC010 APBBCTT010 APBBGTC010 APBBGTT010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06
AAEBGCT010 APBBCTT010 APBBGTT010 APBBGTT010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06
AAEBGCT010 APBBCTC010 APBBCTT010 APBBGTC010 APBBGTT010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Call	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,180.59 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,180.59	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,180.59 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,241.18 \$121,638.67 \$201,374.16	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.638.67 \$201,418.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06
AAEBGCT010 APBBCTC010 APBBCTT010 APBBGTC010 APBBGTT010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,180.59	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$9,594.52 \$50,700.27	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,180.59	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.66	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,180.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,180.69
AAEBCTX050 AAEBCCT010 APBCTT010 APBBCTT010 APBBGTT010 AMANAGE020	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,180.59 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,180.59	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,180.59 \$4,181.06	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,241.18 \$121,638.67 \$201,374.16	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.638.67 \$201,418.51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06
AAEBGCT010 APBBCTT010 APBBGTT010 APBBGTT010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$36,865.03 \$60,700.27 \$301,097.80 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$54,181.06 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$14,888.02 \$25,660.27 \$310,310.29 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$121,638.67 \$201,374.16 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$3,630.83 \$111,638.67 \$201,418.51 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06
AAEBGCT010 APBBCTT010 APBBCTT010 APBBGTT010 APBBGTT010 AMANAGE020	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Call	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$36,865.03 \$60,700.27 \$301,097.80 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$10,190.00 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$14,888.02 \$25,660.27 \$310,310.29 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$121,638.67 \$201,374.16 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$111,638.67 \$201,418.51 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06
AAEBCTX050 AAEBCCT010 APBCTT010 APBBCTT010 APBBGTT010 AMANAGE020	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$36,865.03 \$60,700.27 \$301,097.80 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$54,181.06 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$14,888.02 \$25,660.27 \$310,310.29 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$121,638.67 \$201,374.16 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$3,630.83 \$111,638.67 \$201,418.51 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06
AAEBCTX050 AAEBCCT010 APBCTT010 APBBCTT010 APBBGTT010 AMANAGE020	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Call	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$36,865.03 \$60,700.27 \$301,097.80 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$10,190.00 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$14,888.02 \$25,660.27 \$310,310.29 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$121,638.67 \$201,374.16 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$111,638.67 \$201,418.51 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06
AAEBCTX050 AAEBCCT010 APBBCTC010 APBBCTT010 APBBGTT010 AMANAGE020 AMANAGE020	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Call	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$36,865.03 \$60,700.27 \$301,097.80 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$10,190.00 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$14,888.02 \$25,660.27 \$310,310.29 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$121,638.67 \$201,374.16 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$111,638.67 \$201,418.51 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06
AAEBCTX050 AAEBCTT010 APBBCTT010 APBBGTT010 APBBGTT010 AMANAGE020	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Call UNIVERSAL COMPUTER SOFTWARE LTD	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$36,865.03 \$60,700.27 \$301,097.80 \$10,190.00 N/A N/A	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$10,190.00 \$10,190.00 \$10,190.00	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$14,888.02 \$25,660.27 \$310,310.29 \$10,190.00 N/A N/A	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$121,638.67 \$201,374.16 \$10,190.00 N/A N/A	\$1,026.59 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$11,638.67 \$201,418.51 \$10,190.00 N/A N/A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.00 \$1,181.00

\$118,273,190.97 \$118,429,073.16 \$115,205,911.41 \$110,468,541.11 \$110,335,720.59 \$110,353,647.91

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EntityID	EntityName	7/31/2012	8/31/2012	9/30/2012	10/31/2012	11/30/2012	12/31/2012
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AAEBCTX010	A. EUGENE BROCKMAN CHARITABLE TRUST						
	Bank of N. T. Butterfield, Bermuda, Call	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34
AAEBCTX020	SPANISH STEPS HOLDINGS LLC						
	Barclay's Bank, Guernsey	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49
	HSBC Overseas Bank, Malta	\$3,384.23	\$3,384.23	\$3,384.23	\$3,384.23	\$3,384.23	\$3,384.23
A A EDCTVO20	CDANICH CTERC HOLDINGS LTD						
AAEBCTX030	SPANISH STEPS HOLDINGS LTD Bank of N. T. Butterfield, Bermuda, Cheque	\$7,328.85	\$7,328.95	\$7,328.95	\$7,328.95	\$7,328.95	\$12,308.95
	Bank of N. T. Butterfield, Bermuda, Call	\$2,298,081.28	\$2,298,081.28	\$2,298,081.28	\$2,298,081.28	\$2,298,081.28	\$2,288,081.28
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 1 - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 2 - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Call - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Money Market A	\$262,630.14	\$262,651.30	\$262,668.23 \$73,387.10	\$262,685.16	\$262,693.63	\$262,704.21
	Bank of N. T. Butterfield, Bermuda, Money Market B Bermuda Commercial Bank	\$73,384.70 \$10,940.00	\$73,385.90	\$10,940.00	\$73,387.70 \$10,940.00	\$73,388.00 \$10,940.00	\$73,388.30 \$10,940.00
	Mirabaud Private Bank - Current	\$39,382.00	\$10,940.00 \$59,158.00	\$10,940.00 \$59,074.00	\$10,940.00	\$10,940.00	\$10,940.00
	Mirabaud Private Bank - Current Mirabaud Private Bank - Fixed	\$15,700,000.00	\$15,700,000.00	\$12,700,000.00	\$12,700,000.00	\$12,700,000.00	\$12,700,000.00
	Mirabaud Private Bank - U.S. Treasury Notes	\$89,993,455.00	\$86,980,291.00	\$86,973,487.00	\$86,981,091.00	\$86,992,781.00	\$71,995,770.00
	Mirabaud Private Bank - Current - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Fixed - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Canadian Treasury Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield Shares	\$1,473,356.73	\$1,473,356.73	\$1,461,378.22	\$1,485,335.24	\$1,497,313.75	\$1,509,292.26
	(Shares) Pauls of N. T. Petttorfield Continuous Value Professor of Shares	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00 \$62,722.92	1,197,851.00	1,197,851.00
	Bank of N. T. Butterfield Contingent Value Preference Shares Share Rights - 30/4/10: BNTB Contingent Value Pref. Shares	\$62,217.09 50,583.00	\$62,217.09 50,583.00	\$59,074.00 50,583.00	50,583.00	\$63,228.75 50,583.00	\$63,734.58 50,583.00
	ŭ .	\$109,920,775.79	\$106,927,410.25	\$103,905,418.78	\$103,941,228.69	\$103,922,357.36	\$88,939,047.42
		4,,	4,,	4,,	4,	4,,	4,,
AAEBCTX060	FRAMFIELD ASSETS LTD						
	Mirabaud Private Bank - Current	N/A	N/A	N/A	N/A	N/A	\$2,499,980.00
	Mirabaud Private Bank - U.S. Treasury Notes	3.T/A		3 T / A	NT/A	NT/A	3.7/4
	Windbudd Firvate Bank C.S. Fredsary Protes	N/A	N/A	N/A	N/A	N/A	N/A
	·	N/A	N/A	N/A	N/A	N/A	N/A
AAEBCTX040	FORUM HOLDINGS LLC						
AAEBCTX040	·	N/A \$0.00	N/A \$0.00	N/A \$0.00	\$0.00	\$0.00	N/A \$0.00
	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call						
AAEBCTX040 AAEBCTX050	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AAEBCTX050	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
AAEBCTX050	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AAEBCTX050	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AAEBCTX050 AAEBGCT010 APBBCTO010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AAEBCTX050	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94
AAEBGCT010 APBBCTT010 APBBCTT010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AAEBCTX050 AAEBGCT010 APBBCTO010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59
AAEBGCT010 APBBCTT010 APBBCTT010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94
AAEBGCT010 APBBCTT010 APBBCTT010 APBBGTO010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59
AAEBGCT010 APBBCTT010 APBBCTT010 APBBGTO010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06
AAEBGCT010 APBBCTT010 APBBCTT010 APBBGTO010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06
AAEBCTX050 AAEBCCT010 APBCCT0010 APBCCTT010 APBCTT010 APBCTT010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06
AAEBCTX050 AAEBCCT010 APBBCTC010 APBBCTT010 APBBGTT010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$10,909.11 \$184,210.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06
AAEBCTX050 AAEBCCT010 APBBCTC010 APBBCTT010 APBBGTT010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$5,485.42 \$15,623.67 \$201,547.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06
AAEBCTX050 AAEBCCT010 APBCCT0010 APBCCTT010 APBCTT010 APBCTT010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,180.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$10,909.11 \$184,210.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06
AAEBCTX050 AAEBCCT010 APBBCTC010 APBBCTT010 APBBGTT010 AMANAGE020	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$5,485.42 \$15,623.67 \$201,547.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06
AAEBCTX050 AAEBCCT010 APBBCTC010 APBBCTT010 APBBGTT010	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$5,485.42 \$15,623.67 \$201,547.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06
AAEBCTX050 AAEBCCT010 APBBCTC010 APBBCTT010 APBBGTT010 AMANAGE020	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$36,785.49 \$30,623.67 \$201,503.84 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$5,485.42 \$15,623.67 \$201,547.22 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$10,909.11 \$184,210.08 \$0.00 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$174,210.08 \$0.00 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$1,473.71 \$164,210.00 \$0.00 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$139,210.38 \$0.00 \$10,190.00
AAEBCTX050 AAEBCCT010 APBBCTC010 APBBCTT010 APBBGTT010 AMANAGE020	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED Bank of N. T. Butterfield, Bermuda, Current	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$36,785.49 \$30,623.67 \$201,503.84 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$5,485.42 \$15,623.67 \$201,547.22 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$10,909.11 \$184,210.08 \$0.00 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$174,210.08 \$0.00 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$1,473.71 \$164,210.00 \$0.00 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$139,210.38 \$0.00 \$10,190.00
AAEBCTX050 AAEBCCT010 APBBCTC010 APBBCTT010 APBBGTT010 AMANAGE020	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED Bank of N. T. Butterfield, Bermuda, Current	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$36,785.49 \$30,623.67 \$201,503.84 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$5,485.42 \$15,623.67 \$201,547.22 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$10,909.11 \$184,210.08 \$0.00 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$174,210.08 \$0.00 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$1,473.71 \$164,210.00 \$0.00 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$139,210.38 \$0.00 \$10,190.00
AAEBCTX050 AAEBCCT010 APBBCTT010 APBBCTT010 APBBGTT010 AMANAGE020 AMANAGE020	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Current	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.00 \$10,190.00 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$1,547.22 \$10,190.00 \$1,047.22 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$10,909.11 \$184,210.08 \$0.00 \$10,190.00 N/A N/A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$174,210.08 \$0.00 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,181.06 \$4,181.06 \$4,181.06 \$10,190.00 \$10,190.00 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$139,210.38 \$0.00 \$10,190.00 N/A N/A
AAEBCTX050 AAEBCCT010 APBBCTT010 APBBCTT010 APBBGTT010 AMANAGE020 AMANAGE020	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call ROME INVESTMENTS LLC Charles Schwab Account No. 1, Funds Market Value Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account Sub-total: A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST I Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II Bank of N. T. Butterfield, Bermuda, Call ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Call UNIVERSAL COMPUTER SOFTWARE LTD	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$36,785.49 \$30,623.67 \$201,503.84 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$5,485.42 \$15,623.67 \$201,547.22 \$10,190.00 N/A N/A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$10,909.11 \$184,210.08 \$0.00 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$174,210.08 \$0.00 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$1,190.00 \$10,190.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,877.94 \$4,181.06 \$4,180.59 \$4,181.06 \$4,181.06 \$4,181.06 \$139,210.38 \$0.00 \$10,190.00

\$110,275,100.56 \$107,235,478.33 \$104,185,949.74 \$104,207,014.79 \$104,177,452.84 \$91,671,848.12

AEBCT GROU	Case 4.22-cv-00202 Documen	⊏ x hih	it A-5	./31/22	IIASD	Page /	01 44	
EntityID	EntityName	1/31/2013	2/28/2013	3/31/2013	4/30/2013	5/31/2013	6/30/2013	7/31/2013
AAEBCTX010	A. EUGENE BROCKMAN CHARITABLE TRUST Bank of N. T. Butterfield, Bermuda, Call	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,170.34	\$14,164.34
AAEBCTX020	SPANISH STEPS HOLDINGS LLC							
	Barclay's Bank, Guernsey HSBC Overseas Bank, Malta	\$30,065.49 \$3,384.23	\$30,065.49 \$2,196.72	\$30,065.49 \$2,196.72	\$30,065.49 \$2,196.72	\$30,065.49 \$2,196.72	\$30,065.49 \$2,196.72	\$30,065.49 \$2,196.72
AAEBCTX030	SPANISH STEPS HOLDINGS LTD							
	Bank of N. T. Butterfield, Bermuda, Cheque	\$8,308.70	\$8,308.70	\$8,303.70	\$8,303.70	\$15,321.38	\$14,101.38	\$14,101.38
	Bank of N. T. Butterfield, Bermuda, Call	\$2,288,081.28	\$2,288,081.28	\$2,385,932.68	\$2,818,018.64	\$1,330,437.98	\$1,330,437.98	\$1,330,437.98
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed Bank of N. T. Butterfield, Bermuda, Fixed 1 - Canadian Dollar	\$0.00 \$0.00						
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 2 - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Call - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Money Market A Bank of N. T. Butterfield, Bermuda, Money Market B	\$262,713.73 \$73,388.30	\$262,722.20 \$73,388.30	\$262,732.78 \$73,398.20	\$262,749.30 \$74,862.84	\$262,749.71 \$73,398.80	\$262,756.06 \$73,390.10	\$262,761.35 \$73,390.10
	Bermuda Commercial Bank	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00
	Mirabaud Private Bank - Current	\$98,860.00	\$117,760.00	\$134,901.00	\$108,428.89	\$108,639.75	\$110,253.82	\$88,095.28
	Mirabaud Private Bank - Fixed	\$12,600,000.00	\$12,600,000.00	\$12,600,035.00	\$7,600,000.00	\$5,600,000.00	\$5,600,000.00	\$4,600,000.00
	Mirabaud Private Bank - U.S. Treasury Notes	\$71,993,208.00	\$71,977,283.00	\$71,973,814.00	\$69,987,758.00	\$71,993,542.00	\$71,994,813.00	\$71,997,428.00
	Mirabaud Private Bank - Current - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent) Mirabaud Private Bank - Fixed - Canadian Dollar	\$0.00 \$0.00						
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Canadian Treasury Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield Shares	\$1,521,270.77	\$1,617,098.85	\$1,629,077.36	\$1,772,819.48	\$1,676,991.10	\$1,665,012.89	\$1,676,991.40
	(Shares) Bank of N. T. Butterfield Contingent Value Preference Shares	1,197,851.00 \$64,240.41	1,197,851.00 \$68,287.05	1,197,851.00 \$68,792.88	1,197,851.00 \$74,862.84	1,197,851.00 \$70,816.20	1,197,851.00 \$70,310.37	1,197,851.00 \$70,816.20
	Share Rights - 30/4/10: BNTB Contingent Value Pref. Shares	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00
	Sub-total:	\$88,921,011.19	\$89,023,869.38	\$89,147,927.60	\$82,718,743.69	\$81,142,836.92	\$81,132,015.60	\$80,124,961.69
AAEBCTX060	FRAMFIELD ASSETS LTD							
AAEBCIAUUU	Mirabaud Private Bank - Current	\$1,100,312.50	\$1,100,312.50	\$500,471.17	\$500,597.16	\$496,896.21	\$499,623.10	\$499,036.38
	Mirabaud Private Bank - U.S. Treasury Notes	\$1,399,674.00	\$1,399,693.00	\$1,999,757.00	\$1,999,807.00	\$1,999,936.00	\$1,999,994.00	\$1,999,901.00
AAEBCTX040	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AAEBCTX050	ROME INVESTMENTS LLC							
THEBETAGO	Charles Schwab Account No. 1, Funds Market Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 1, Cash Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 2, Funds Market Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 2, Cash Sweep Account Sub-total:	\$0.00 \$0.00						
	Sub-total:	Φ0.00	\$0.00	\$0.00	Φ0.00	\$0.00	\$0.00	\$0.00
AAEBGCT010	A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call	\$10,877.94	\$10,877.94	\$10,877.94	\$10,877.94	\$10,877.94	\$10,877.94	\$10,853.94
APBBCTO010	PEARL B. BROCKMAN CHILDREN'S TRUST I							
APBBC10010	Bank of N. T. Butterfield, Bermuda, Call	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,157.06
APBBCTT010	PEARL B. BROCKMAN CHILDREN'S TRUST II	4-7	4-7	4-,	4-7	4-7	4-7	4-7
	Bank of N. T. Butterfield, Bermuda, Call	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59	\$4,180.59	\$4,157.06
APBBGTO010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II	¢4 191 06	¢4 191 06	¢4 191 06	¢4 181 06	¢4 191 06	¢4 191 06	¢4.157.06
APBBGTT010	Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,157.06
	Bank of N. T. Butterfield, Bermuda, Call	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,181.06	\$4,157.06
AMANAGE020	ST. JOHN'S TRUST COMPANY (PVT) LIMITED							
711111111111111111111111111111111111111	Bank of N. T. Butterfield, Bermuda, Cheque	\$6,060.39	\$13,690.79	\$25,990.42	\$3,091.29	\$3,393.68	\$4,951.27	\$62,781.87
	Bank of N. T. Butterfield, Bermuda, Call	\$109,210.08	\$82,210.08	\$59,210.08	\$59,210.08	\$39,210.08	\$14,210.08	\$409,210.08
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bermuda Commercial Bank	\$10,190.00	\$10,190.00	\$9,940.00	\$9,940.00	\$9,940.00	\$9,940.00	\$9,690.00
AMASLCM040	PLATTOON INVESTMENTS LIMITED							
	Bank of N. T. Butterfield, Bermuda, Current	N/A						
	Bank of N. T. Butterfield, Bermuda, Call	N/A						
AMASLCM050	UNIVERSAL COMPUTER SOFTWARE LTD							
AMASECIMIUSU	Bank of N. T. Butterfield, Bermuda, Current	N/A						
	Bank of N. T. Butterfield, Bermuda, Call	N/A						

\$91,621,679.93 \$91,704,000.01 \$91,817,330.53 \$85,365,423.48 \$83,766,247.15 \$83,734,768.31 \$83,179,489.75

AEBCT GROU	P Case 4:22-cv-00202 Documer	Exhib	Ga Su Pi	./31/22 in	IXSD	Page 8	OT 44
EntityID	EntityName	8/31/2013	9/30/2013	10/31/2013	11/30/2013	12/31/2013	1/31/2014
AAEBCTX010	A. EUGENE BROCKMAN CHARITABLE TRUST						
	Bank of N. T. Butterfield, Bermuda, Call	\$14,164.34	\$14,152.34	\$14,146.34	\$14,140.30	\$14,134.34	\$14,134.34
AAEBCTX020	SPANISH STEPS HOLDINGS LLC						
	Barclay's Bank, Guernsey	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49	\$30,065.49
	HSBC Overseas Bank, Malta	\$2,196.72	\$2,196.72	\$2,196.72	\$2,196.72	\$2,196.72	\$2,196.72
AAEBCTX030	SPANISH STEPS HOLDINGS LTD						
	Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call	\$26,585.45 \$1,042,922.32	\$26,580.45 \$1,042,922.32	\$26,575.45 \$1,042,922.32	\$26,575.45 \$1,055,406.66	\$20,350.20 \$1,055,406.66	\$20,350.20 \$1,055,406.66
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 1 - Canadian Dollar (approx. USD equiavalent)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 2 - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Call - Canadian Dollar (approx. USD equiavalent)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Bank of N. T. Butterfield, Bermuda, Money Market A	\$262,766.64	\$262,769.81	\$262,775.11	\$262,779.34	\$262,784.63	\$262,787.80
	Bank of N. T. Butterfield, Bermuda, Money Market B	\$73,390.10	\$73,390.10	\$73,390.40	\$73,390.40	\$73,390.40	\$73,390.40
	Bermuda Commercial Bank	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00
	Mirabaud Private Bank - Current Mirabaud Private Bank - Fixed	\$90,915.87 \$600,000.00	\$965,298.40 \$0.00	\$638,573.45 \$0.00	\$643,961.17 \$0.00	\$648,699.77 \$0.00	\$129,419.77 \$0.00
	Mirabaud Private Bank - U.S. Treasury Notes	\$71,998,226.00	\$70,999,341.00	\$70,996,581.00	\$70,997,300.00	\$70,995,853.00	\$70,497,108.00
	Mirabaud Private Bank - Current - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent) Mirabaud Private Bank - Fixed - Canadian Dollar	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Canadian Treasury Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent) Bank of N. T. Butterfield Shares	\$0.00 \$1,665,012.89	\$0.00 \$1,665,012.89	\$0.00 \$1,712,926.93	\$0.00 \$1,676,991.40	\$0.00 \$1,784,797.99	\$0.00 \$1,976,454.15
	(Shares)	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00
	Bank of N. T. Butterfield Contingent Value Preference Shares	\$70,310.37	\$70,310.37	\$72,333.69	\$70,816.20	\$75,368.67	\$83,461.95
	Share Rights - 30/4/10: BNTB Contingent Value Pref. Shares	50,583.00 \$75,841,069.64	50,583.00 \$75,116,565.34	50,583.00 \$74,837,018.35	50,583.00 \$74,818,160.62	50,583.00 \$74,927,591.32	50,583.00 \$74,109,318.93
	Sub-total:	\$73,041,009.04	\$75,116,565.54	\$74,037,010.33	\$74,010,100.02	\$74,927,391.32	\$74,109,316.93
AAEBCTX060	FRAMFIELD ASSETS LTD						
	Mirabaud Private Bank - Current	\$499,036.38	\$499,061.21	\$498,449.51	\$498,449.51	\$498,612.91	\$498,001.36
	Mirabaud Private Bank - U.S. Treasury Notes	\$1,999,986.00	\$1,999,986.00	\$1,999,854.00	\$2,000,000.00	\$1,999,882.00	\$1,999,883.00
AAEBCTX040	FORUM HOLDINGS LLC						
	Bank of N. T. Butterfield, Bermuda, Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AAEBCTX050	ROME INVESTMENTS LLC						
	Charles Schwab Account No. 1, Funds Market Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Charles Schwab Account No. 2, Cash Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AAEBGCT010	A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST						
AAEBGC1010	Bank of N. T. Butterfield, Bermuda, Call	\$10,853.94	\$10,841.94	\$10,835.94	\$10,829.94	\$10,823.94	\$10,817.94
APBBCTO010	PEARL B. BROCKMAN CHILDREN'S TRUST I	¢4 157 06	¢4 14E 16	¢4 120 06	¢4 122 06	£4 127 06	¢4 121 06
APBBCTT010	Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN CHILDREN'S TRUST II	\$4,157.06	\$4,145.16	\$4,139.06	\$4,133.06	\$4,127.06	\$4,121.06
	Bank of N. T. Butterfield, Bermuda, Call	\$4,157.06	\$4,145.06	\$4,139.06	\$4,133.06	\$4,127.06	\$4,121.06
APBBGTO010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II	Φ4.1EE.06	Φ4.144.F0	#4.100 F0	#4.122 FO	#4.12 C FO	#4.120.50
APBBGTT010	Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I	\$4,157.06	\$4,144.59	\$4,138.58	\$4,132.59	\$4,126.59	\$4,120.59
	Bank of N. T. Butterfield, Bermuda, Call	\$4,157.06	\$4,145.06	\$4,139.06	\$4,133.06	\$4,127.06	\$4,121.06
AMANA CE020	CT IOUNIC TRUCT COMPANY (BYT) LIMITED						
AMANAGE020	ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Cheque	\$32,335.87	\$20,073.03	\$11,434.84	\$11,060.32	\$9,020.34	\$20,679.78
	Bank of N. T. Butterfield, Bermuda, Call	\$409,210.08	\$409,210.08	\$389,210.08	\$389,210.08	\$359,210.08	\$339,210.08
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bermuda Commercial Bank	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00
AMASLCM040	PLATTOON INVESTMENTS LIMITED						
	Bank of N. T. Butterfield, Bermuda, Current	N/A	N/A	N/A	N/A	N/A	N/A
	Bank of N. T. Butterfield, Bermuda, Call	N/A	N/A	N/A	N/A	N/A	N/A
AMASLCM050	UNIVERSAL COMPUTER SOFTWARE LTD						
	Bank of N. T. Butterfield, Bermuda, Current	N/A	N/A	N/A	N/A	N/A	N/A
	Bank of N. T. Butterfield, Bermuda, Call	N/A	N/A	N/A	N/A	N/A	N/A

\$78,865,236.70 \$78,128,422.02 \$77,819,457.03 \$77,800,334.75 \$77,877,734.91 \$77,050,481.41

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AEBCT GROUP

EntityID	EntityName	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015
AAEBCTX010	A. EUGENE BROCKMAN CHARITABLE TRUST Bank of N. T. Butterfield, Bermuda, Call	\$14,134.34	\$14,122.34	\$14,116.34	\$14,110.34	\$14,104.34	\$14,098.34	\$14,094.34	\$14,086.34	\$14,080.34	\$14,074.34	\$14,068.34	\$14,062.34	\$14,056.34	\$14,048.34	\$14,040.34	\$14,032.34	\$14,024.34
AAEBCTX020	SPANISH STEPS HOLDINGS LLC																	
	Barclay's Bank, Guernsey	\$30,065.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSBC Overseas Bank, Malta	\$2,196.72	\$30,688.40	\$30,688.40	\$30,688.40	\$30,688.40	\$30,688.40	\$30,688.40	\$30,688.40	\$30,688.40	\$30,688.40	\$30,688.40	\$30,688.40	\$29,278.80	\$29,278.80	\$29,278.80	\$29,278.80	\$29,278.80
AAEBCTX030	SPANISH STEPS HOLDINGS LTD																	
	Bank of N. T. Butterfield, Bermuda, Cheque	\$20,350.20	\$19,960.73	\$19,952.73	\$19,952.73	\$19,444.73	\$19,936.73	\$19,928.73	\$19,920.73	\$19,912.73	\$19,904.73	\$18,896.73	\$14,865.73	\$14,857.73	\$14,847.73	\$14,837.73	\$13,612.73	\$13,602.73
	Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed	\$1,055,406.66 \$0.00	\$1,055,406.66 \$0.00	\$1,055,406.66 \$0.00	\$1,080,375.34 \$0.00	\$1,080,375.34 \$0.00	\$1,092,859.68 \$0.00	\$1,092,859.68 \$0.00	\$1,092,859.68 \$0.00	\$1,105,344.02 \$0.00	\$1,105,344.02 \$0.00	\$1,105,344.02 \$0.00	\$1,117,828.36 \$0.00	\$1,117,828.36 \$0.00	\$1,117,828.36 \$0.00	\$1,142,797.04 \$0.00	\$1,142,797.04 \$0.00	\$1,155,281.38 \$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 1 - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 2 - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Call - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent) Bank of N. T. Butterfield, Bermuda, Money Market A	\$0.00 \$262,787.80	\$0.00 \$262,790.28	\$0.00 \$262,795.21	\$0.00 \$262,794.15	\$0.00 \$262,794.15	\$0.00 \$262.804.73	\$0.00 \$262.808.97	\$0.00 \$262,813.20	\$0.00 \$262.817.43	\$0.00 \$262,820.61	\$0.00 \$262,825.90	\$0.00 \$262.829.07	\$0.00 \$262,833.30	\$0.00 \$262,838.60	\$0.00 \$262,841.77	\$0.00 \$262.846.00	\$0.00 \$262.851.29
	Bank of N. T. Butterfield, Bermuda, Money Market B	\$73,390.40	\$73,391.00	\$73,391.00	\$73,391.00	\$73,391.00	\$73,391.60	\$73,391.60	\$73,391.60	\$73,391.90	\$73,392.20	\$73,392.50	\$73,392.50	\$73,392.80	\$73,393.10	\$73,393.40	\$73,393.70	\$73,394.30
	Bermuda Commercial Bank	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00
	Bank of Signapore														N/A	N/A	N/A	N/A
	Mirabaud Private Bank - Current	\$129,419.77	\$132,422.09	\$135,537.56	\$65,778.32	\$59,188.44	\$61,148.42	\$43,462.54	\$45,406.02	\$45,406.02	\$27,477.58	\$27,501.62	\$29,169.93	\$11,759.47	\$12,461.55	\$14,888.21	\$73,650.47	\$74,376.61
	Mirabaud Private Bank - Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - U.S. Treasury Notes Mirabaud Private Bank - Current - Canadian Dollar	\$70,497,108.00 \$0.00	\$70,495,446.00 \$0.00	\$70,499,013.00 \$0.00	\$64,349,438.00 \$0.00	\$64,347,305.00 \$0.00	\$64,347,793.00 \$0.00	\$64,349,554.00 \$0.00	\$64,347,941.00 \$0.00	\$64,349,409.00 \$0.00	\$64,250,513.00 \$0.00	\$64,250,167.00 \$0.00	\$64,249,426.00 \$0.00	\$61,425,861.00 \$0.00	\$61,428,775.00 \$0.00	\$61,424,064.00 \$0.00	\$60,351,467.00 \$0.00	\$60,349,059.00 \$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Fixed - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Canadian Treasury Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00 N/A	\$0.00 N/A	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$12.484.34	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Bank of N. T. Butterfield Brockerage A/C - BNTB Dividends Bank of N. T. Butterfield Shares	\$1,976,454.15	\$2,383,723.49	N/A \$2,371,744.98	N/A \$2,383,723.49	\$12,484.34 \$2,383,723.49	\$2,383,723.49	\$2,395,702.00	\$12,484.34		\$2,395,702.00	\$12,484.34 \$2,383,723.49	\$2,395,702.00		\$2,395,702.00	\$2,371,744.98	\$2,372,024.60	\$2.334.571.58
	(Shares)	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,197,851.00	1,248,434.00	1,248,434.00
	Bank of N. T. Butterfield Contingent Value Preference Shares	\$83,461.95	\$100,660.17	\$100,154.34	\$100,600.17	\$100,660.17	\$100,660.17	\$101,166.00	\$100,660.17	\$101,166.00	\$101,166.00	\$100,660.17	\$101,166.00	\$100,660.17	\$101,166.00	\$100,154.34	\$0.00	\$0.00
	Share Rights - 30/4/10: BNTB Contingent Value Pref. Shares	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00	50,583.00	-	-
	Sub-total:	\$74,109,318.93	\$74,534,740.42	\$74,528,935.48	\$68,346,993.20	\$68,337,822.32	\$68,353,257.82	\$68,349,813.52	\$68,337,655.89	\$68,364,089.10	\$68,247,260.14	\$68,233,451.43	\$68,255,319.59	\$65,401,856.32	\$65,417,952.34	\$65,415,661.47	\$64,300,731.54	\$64,274,076.89
AAEBCTX060	FRAMFIELD ASSETS LTD																	
	Mirabaud Private Bank - Current	\$498,001.36	\$48,020.86	\$48,128.29	\$47,505.37	\$47,395.32	\$47,476.99	\$46,823.22	\$46,823.22	\$46,823.22	\$46,146.59	\$46,146.59	\$46,216.10	\$45,595.69	\$45,595.69	\$45,696.80	\$45,081.30	\$45,081.30
	Mirabaud Private Bank - U.S. Treasury Notes	\$1,999,883.00	\$2,449,893.00	\$2,449,977.00	\$2,449,946.00	\$2,449,944.00	\$2,449,937.00	\$2,449,972.00	\$2,449,968.00	\$2,449,997.00	\$2,450,020.00	\$2,449,935.00	\$2,450,007.00	\$2,450,031.00	\$2,450,052.00	\$2,449,894.00	\$2,449,987.00	\$2,449,926.00
AAEBCTX040	FORUM HOLDINGS LLC																	
ILIEDCIAGIO	Bank of N. T. Butterfield, Bermuda, Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AAEBCTX050	ROME INVESTMENTS LLC																	
	Charles Schwab Account No. 1, Funds Market Value	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Charles Schwab Account No. 1, Cash Sweep Account Charles Schwab Account No. 2, Funds Market Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 2, Paints Market Value Charles Schwab Account No. 2, Cash Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AAEBGCT010	A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call	\$10,817.94	\$10,811.94	\$10.805.94	\$10,799.94	\$10,793.94	\$10,787.94	\$10,781.94	\$10,775.94	\$10,769.94	\$10.763.94	\$10,757.94	\$10,751.94	\$10,751.94	\$10,737.94	\$10,729.94	\$10,721.94	\$10,713.94
	bank of N. 1. butterneid, bermuda, Cali	\$10,817.94	\$10,811.94	\$10,805.94	\$10,799.94	\$10,793.94	\$10,787.94	\$10,781.94	\$10,775.94	\$10,769.94	\$10,763.94	\$10,757.94	\$10,751.94	\$10,751.94	\$10,737.94	\$10,729.94	\$10,721.94	\$10,713.94
APBBCTO010	PEARL B. BROCKMAN CHILDREN'S TRUST I																	
	Bank of N. T. Butterfield, Bermuda, Call	\$4,121.06	\$4,115.06	\$4,109.06	\$4,103.06	\$4,097.06	\$4,091.06	\$4,085.06	\$4,079.06	\$4,073.06	\$4,067.06	\$4,061.06	\$4,055.06	\$4,049.06	\$4,041.06	\$4,033.06	\$4,025.06	\$4,017.06
APBBCTT010	PEARL B. BROCKMAN CHILDREN'S TRUST II	0.4.04.07	04.445.07	64 400 50	04400.00	#4 00¢ F0	64 000 FO	04.004.50	64.050.50	04.050.50	04.044.50	04.040.50	04.054.50	*****	****	04.000 50	04.004.50	04.044.50
APBRGTO010	Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II	\$4,121.06	\$4,115.06	\$4,108.59	\$4,102.59	\$4,096.59	\$4,090.59	\$4,084.59	\$4,078.59	\$4,072.59	\$4,066.59	\$4,060.59	\$4,054.59	\$4,048.59	\$4,040.59	\$4,032.59	\$4,024.59	\$4,016.59
111 55 61 6010	Bank of N. T. Butterfield, Bermuda, Call	\$4,120.59	\$4,114.56	\$4,108.59	\$4,103.06	\$4,097.06	\$4,091.06	\$4,085.06	\$4,079.06	\$4,073.06	\$4,067.06	\$4,061.06	\$4,055.06	\$4,049.06	\$4,041.06	\$4,033.06	\$4,025.06	\$4,017.06
APBBGTT010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I																	
	Bank of N. T. Butterfield, Bermuda, Call	\$4,121.06	\$4,115.06	\$4,109.06	\$4,103.06	\$4,097.06	\$4,091.06	\$4,085.06	\$4,079.06	\$4,073.06	\$4,067.06	\$4,061.06	\$4,055.06	\$4,049.06	\$4,041.06	\$4,033.06	\$4,025.06	\$4,017.06
AMANAGE020	CT TOUN'S TRUCT COMPANY (BYT) I IMITED																	
AMANAGE020	ST. JOHN'S TRUST COMPANY (PVT) LIMITED Bank of N. T. Butterfield, Bermuda, Cheque	\$20,679.78	\$18,309.98	\$7,959.07	\$15,476.45	\$7,805.70	\$6,923.13	\$24,469.39	\$6,850.37	\$22,169.11	\$17,606.13	\$10,106.13	\$36,564.39	\$27,941.00	\$8,105.44	\$8,848.38	\$5,032.61	\$12,182.86
	Bank of N. T. Butterfield, Bermuda, Call	\$339,210.08	\$319,210.08	\$319,210.08	\$279,210.08	\$279,210.08	\$279,210.08	\$179,210.08	\$179,210.08	\$139,210.08	\$139,210.08	\$109,210.08	\$84,210.08	\$64,210.08	\$64,210.08	\$44,210.08	\$35,195.08	\$19,195.08
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bermuda Commercial Bank	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00
AMASLCM040	PLATTOON INVESTMENTS LIMITED																	
AMAGECIVIU40	Bank of N. T. Butterfield, Bermuda, Current	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Bank of N. T. Butterfield, Bermuda, Call	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMASLCM050	UNIVERSAL COMPUTER SOFTWARE LTD	27/4	NT/A	NI/A	NT/A	NIA	27/4	27/4	NIA	27/4	NIA	NI/A	27/4	NIA	NIA	NIA	NIA	27/4
	Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Call	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
		14/73	14/71	14/71	14/71	14/24	14/21	19/73	19/73	19/73	14/71	14/71	19/71	11/21	11/2	14/21	Cash Report	18/75
	Report as at 2/29/2012																AEBCT	
		\$77,050,481.41	\$77,451,946.76	\$77,435,945.90	\$71,220,831.55	\$71,203,841.87	\$71,218,433.47	\$71,131,882.66	\$71,102,064.01	\$71,103,808.96	\$70,981,727.39	\$70,930,297.68	\$70,953,729.61	\$68,069,606.94	\$68,065,834.40	\$68,044,181.58	\$66,915,850.38	\$66,880,236.98

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AEBCT GROUP

EntityID	EntityName	6/30/2015	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016	4/30/2016	5/31/2016	6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016
AAEBCTX010	A. EUGENE BROCKMAN CHARITABLE TRUST Bank of N. T. Butterfield, Bermuda, Call	\$14,016.34	\$14,008.34	\$14,000.34	\$13,992.34	\$13,984.34	\$13,976.34	\$13,968.34	\$13,952.34	\$13,936.34	\$13,920.34	\$13,912.34	\$13,904.34	\$13,892.34	\$13,880.34	\$13,870.34	\$13,868.34	\$13,866.34
AAEBCTX020	SPANISH STEPS HOLDINGS LLC																	
	Barclay's Bank, Guernsey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSBC Overseas Bank, Malta	\$29,278.80	\$29,278.80	\$29,278.80	\$29,278.80	\$29,278.80	\$29,278.80	\$29,278.80	\$28,352.20	\$28,352.20	\$28,352.20	\$28,352.20	\$28,352.20	\$28,352.20	\$0.00	\$0.00	\$0.00	\$0.00
AAEBCTX030	SPANISH STEPS HOLDINGS LTD	640 F00 F0	****	004 00T 40	0040/200	004.055.00	000 000 00	600 F0F 99	400 E/E 40	650 550 OO	6E0 E48 00	600 000 00	dea mae ma	0 (0 MO (MO	040 504 00	45.004.00	# 4 F 000 00	445.040.00
	Bank of N. T. Butterfield, Bermuda, Cheque Bank of N. T. Butterfield, Bermuda, Call	\$13,592.73 \$1,155,281.38	\$112,987.48 \$555,281.38	\$94,987.48 \$455,281.38	\$94,967.23 \$467,750.72	\$94,957.23 \$467,750.72	\$89,932.23 \$480,235.06	\$88,707.23 \$480,235.06	\$88,765.23 \$480,227.06	\$70,752.98 \$480,219.06	\$70,742.98 \$492,695.40	\$70,730.98 \$492,687.40	\$69,796.73 \$255,163.74	\$69,786.73 \$255,155.74	\$19,784.23 \$105,147.74	\$45,334.23 \$117,624.08	\$45,322.23 \$117,623.68	\$45,310.23 \$117,615.68
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 1 - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 2 - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Call - Canadian Dollar (approx. USD equiavalent)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Bank of N. T. Butterfield, Bermuda, Money Market A	\$262,856.58	\$262,861.88	\$262.868.22	\$262,875.63	\$262,885.15	\$262.896.79	\$262,919.02	\$262,957.11	\$263.007.90	\$263,068.22	\$263,132.77	\$263,199,43	\$263,266.09	\$263,322.18	\$263,405.77	\$263,488.31	\$263,590.95
	Bank of N. T. Butterfield, Bermuda, Money Market B	\$73,394.90	\$73,395.50	\$73,396.40	\$73,397.61	\$73,399.11	\$73,401.51	\$73,406.61	\$73,416.21	\$73,428.82	\$73,444.42	\$73,460.63	\$73,476.83	\$73,492.74	\$73,506.54	\$73,526.95	\$73,547.66	\$73,573.77
	Bermuda Commercial Bank	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,934.00	\$10,934.00	\$10,934.00	\$10,934.00
	Bank of Signapore	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Mirabaud Private Bank - Current	\$74,703.27	\$35,652.77	\$44,470.61	\$47,158.61	\$30,951.43	\$30,951.43	\$56,079.09	\$51,890.09	\$76,511.67	\$95,647.04	\$92,642.61	\$42,276.61	\$61,133.49	\$59,726.97	\$64,125.72	\$67,533.04	\$69,067.69
	Mirabaud Private Bank - Fixed	\$0.00 \$60,349,666.00	\$0.00 \$58.544.267.00	\$0.00 \$58.533.397.00	\$0.00 \$58,547,868.00	\$0.00 \$58,538,302.00	\$0.00 \$58.535,203.00	\$0.00 \$58,523,142.00	\$0.00 \$58.518.363.00	\$0.00 \$57,382,649,00	\$0.00 \$48,789,231.00	\$0.00 \$48,786,321.00	\$0.00 \$46,884,665.00	\$0.00 \$46,835,109,00	\$0.00 \$46.832.890.00	\$0.00 \$39,838,140.00	\$0.00 \$39,844,334.00	\$0.00 \$37.838.830.00
	Mirabaud Private Bank - U.S. Treasury Notes Mirabaud Private Bank - Current - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Fixed - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Canadian Treasury Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Bank of N. T. Butterfield Brockerage A/C - BNTB Dividends Bank of N. T. Butterfield Shares	\$2,059,916.10	\$0.00 \$2,197,243.84	\$2,184,759.50	\$0.00 \$2,197,243.84	\$2,222,212.52	\$0.00 \$2,471,899.32	\$0.00 \$2,434,446.30	\$2,222,212.52		\$0.00 \$2,109,853.46	\$0.00 \$2,047,431.76	\$2,022,463.08	\$2,022,463.08	\$2,059,916.10	\$2,197,243.84	\$3,091,112.68	\$3.158.527.90
	(Shares)	1,248,434.00	1,248,434.00	1,248,434.00	1,248,434.00	1,248,434.00	1,248,434.00	1,248,434.00	1,248,434.00	1,248,434.00	1,248,434.00	1,248,434.00	1,248,434.00	1,248,434.00	1,248,434.00	1,248,434.00	1,248,434.00	124,843.00
	Bank of N. T. Butterfield Contingent Value Preference Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Share Rights - 30/4/10: BNTB Contingent Value Pref. Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-total:	\$64,000,350.96	\$61,792,629.85	\$61,660,100.59	\$61,702,201.64	\$61,701,398.16	\$61,955,459.34	\$61,929,875.31	\$61,708,771.22	\$60,479,847.23	\$51,905,622.52	\$51,837,347.15	\$49,621,981.42	\$49,591,346.87	\$49,425,227.76	\$42,610,334.59	\$43,513,895.60	\$41,577,450.22
AAEBCTX060	FRAMFIELD ASSETS LTD																	
	Mirabaud Private Bank - Current	\$45,094.91	\$44,722.08	\$44,722.08	\$44,834.08	\$44,145.14	\$44,145.14	\$47,156.31	\$46,471.61	\$46,471.61	\$47,242.00	\$46,557.03	\$46,557.03	\$48,163.81	\$47,468.15	\$48,216.35	\$48,536.29	\$47,840.48
	Mirabaud Private Bank - U.S. Treasury Notes	\$2,449,958.00	\$2,449,473.00	\$2,449,630.00	\$2,449,971.00	\$2,449,664.00	\$2,449,454.00	\$2,447,246.00	\$2,448,141.00	\$2,448,837.00	\$2,449,250.00	\$2,449,669.00	\$2,449,936.00	\$2,449,037.00	\$2,449,440.00	\$2,449,193.00	\$2,449,556.00	\$2,449,886.00
AAEBCTX040	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	bank of N. 1. butterneid, bernidda, Can	\$0.00	\$0.00	\$0.00	30.00	30.00	30.00	30.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	30.00	\$0.00	\$0.00	\$0.00
AAEBCTX050	ROME INVESTMENTS LLC																	
	Charles Schwab Account No. 1, Funds Market Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 1, Cash Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 2, Funds Market Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 2, Cash Sweep Account Sub-total:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Sub tour	\$0.00	30.00	30.00	40.00	\$0.00	\$0.00	φ0.00	φο.σο	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AAEBGCT010	A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST																	
	Bank of N. T. Butterfield, Bermuda, Call	\$10,705.94	\$10,697.94	\$10,689.94	\$10,681.94	\$10,673.94	\$10,665.94	\$10,657.94	\$10,641.94	\$10,625.94	\$10,609.94	\$10,599.94	\$10,589.94	\$10,587.94	\$10,569.94	\$10,559.94	\$10,557.94	\$10,555.94
APBBCTO010	PEARL B. BROCKMAN CHILDREN'S TRUST I																	
AI BBC I UUIU	Bank of N. T. Butterfield, Bermuda, Call	\$4,009.06	\$4,001.06	\$3,993.06	\$3,985.06	\$3,977.06	\$3,969.06	\$3,961.06	\$3,945.06	\$3,929.06	\$3,913.06	\$3,903.06	\$3,893.06	\$3,883.06	\$3,873.06	\$3,863.06	\$3,861.06	\$3,859.06
APBBCTT010	PEARL B. BROCKMAN CHILDREN'S TRUST II	. ,	. ,	,	,		,	,	,	.,,	.,,	,	,	***	***	***	1.,	***************************************
	Bank of N. T. Butterfield, Bermuda, Call	\$4,008.59	\$4,000.59	\$3,992.59	\$3,984.59	\$3,976.59	\$3,968.59	\$3,960.59	\$3,944.59	\$3,928.59	\$3,912.59	\$3,902.59	\$3,892.59	\$3,882.59	\$3,872.59	\$3,862.59	\$3,860.59	\$3,858.59
APBBGTO010	PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II					05	45	45	40			40	40			40	AC	40.5
APBBGTT010	Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I	\$4,009.06	\$4,001.06	\$3,993.06	\$3,985.06	\$3,977.06	\$3,969.06	\$3,961.06	\$3,945.06	\$3,929.06	\$3,913.06	\$3,903.06	\$3,893.06	\$3,883.06	\$3,873.06	\$3,863.06	\$3,861.06	\$3,859.06
ArbbG11010	Bank of N. T. Butterfield, Bermuda, Call	\$4,009.06	\$4,001.06	\$3,993.06	\$3,985.06	\$3,977.06	\$3,969.06	\$3,961.06	\$3,945.06	\$3,929.06	\$3,913.06	\$3,903.06	\$3,893.06	\$3,883.06	\$3,873.06	\$3,863.06	\$3,861.06	\$3,859.06
		. ,	. ,	,	,		,	,	,	.,,	.,,	,	,	***	***	***	1.,	***************************************
AMANAGE020	ST. JOHN'S TRUST COMPANY (PVT) LIMITED																	
	Bank of N. T. Butterfield, Bermuda, Cheque	\$6,925.80	\$487,140.86	\$380,873.55	\$363,052.35	\$300,313.73	\$270,239.71	\$235,584.16	\$215,040.14	\$180,015.87	\$141,484.82	\$92,604.39	\$240,566.00	\$150,030.69	\$128,771.86	\$933,309.05	\$844,896.98	\$672,256.56
	Bank of N. T. Butterfield, Bermuda, Call Bank of N. T. Butterfield, Bermuda, Fixed	\$9,195.08	\$9,195.08	\$9,195.08	\$9,195.08	\$9,195.08	\$9,195.08	\$9,195.08	\$9,187.08	\$9,179.08	\$9,171.08	\$9,163.08	\$9,155.08	\$9,147.08	\$9,139.08	\$9,131.08	\$9,123.08	\$9,115.08
	Bermuda Commercial Bank	\$0.00 \$9,690.00	\$0.00 \$9,690.00	\$0.00 \$9,690.00	\$0.00 \$9,690.00	\$0.00 \$9,690.00	\$0.00 \$9,690.00	\$0.00 \$9,690.00	\$0.00 \$9,690.00	\$0.00 \$9,690.00	\$0.00 \$9,690.00	\$0.00 \$9,690.00	\$0.00 \$9,690.00	\$0.00 \$9,690.00	\$0.00 \$9,690.00	\$0.00 \$9,690.00	\$0.00 \$9,690.00	\$0.00 \$9,690.00
		<i>\$7,070.00</i>	<i>\$2,020.00</i>	\$2,020.00	<i>\$2,020.00</i>	φ2,020.00	φ2,020.00	ψ2,020.00	φ2,020.00	φ2,020.00	ψ2,020.00	ψ2,020.00	ψ2,020.00	Ψ2,020.00	φ2,020.00	Ψ2,020.00	ψ2,020.00	45,050.00
AMASLCM040	PLATTOON INVESTMENTS LIMITED																	
	Bank of N. T. Butterfield, Bermuda, Current	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Bank of N. T. Butterfield, Bermuda, Call	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMASLCM050	UNIVERSAL COMPUTER SOFTWARE LTD																	
	Bank of N. T. Butterfield, Bermuda, Current	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Bank of N. T. Butterfield, Bermuda, Call	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Report as at 2/29/2012																Cash Report AEBCT	
		\$66 E01 251 C2	\$64,862,839.72	664 604 150 15	664 640 00m 00	664 E04 3F0.01	664 907 000 10	644 749 40F F*	\$64 E06 00F 00	663 343 (24 0)	£54.620.004.65	\$54 512 FOX OC	650 446 000 FC	ésa ans ano mo	653 100 (70 CC	£46,000,777,12		£44 904 007 30
		эоо,391,231.6U	304,882,839.72	204,024,132.13	204,048,837.00	304,384,430.96	304,807,980.12	304,/48,493./1	p0+,500,027.30	p03,242,071.U4	p.94,030,994.67	a0+,010,000.90	pu∠,446,000.78	au2,323,779.70	po2,109,678.90	p+0,099,750.12	₽±0,515,0±¢.0U	\$ 11 ,800,090.39

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AEBCT GROUP

EntityID	EntityName	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017
AAEBCTX010	A. EUGENE BROCKMAN CHARITABLE TRUST Bank of N. T. Butterfield, Bermuda, Call	\$13,864.34	\$13,862.34	\$13,860.34	\$13,848.34	\$13,836.34	\$13,824.34	\$13,802.34	\$13,790.34	\$13,788.34	\$13,776.34	\$13,766.34	\$13,752.34	\$13,742.34	\$13,728.34
AAEBCTX020	SPANISH STEPS HOLDINGS LLC														
	Barclay's Bank, Guernsey HSBC Overseas Bank, Malta	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		φο.σσ	40.00	\$0.00	φοιου	ψ0.00	ψο.οο	φο.σσ	φο.σο	φο.σο	\$0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00
AAEBCTX030	SPANISH STEPS HOLDINGS LTD Bank of N. T. Butterfield, Bermuda, Cheque	\$45,300.23	\$40,271.23	\$40,259.23	\$40,247.23	\$39,015.23	\$39,003.23	\$38,991.23	\$38,759.23	\$38,747.23	\$38,735.23	\$37,605.23	\$37,583.23	\$37,549.23	\$43,331.23
	Bank of N. T. Butterfield, Bermuda, Call	\$130,100.02	\$130,083.98	\$130,075.98	\$130,067.98	\$169,999.73	\$169,981.73	\$209,903.49	\$209,885.49	\$209,877.49	\$249,809.26	\$249,791.26	\$249,783.26	\$289,725.02	\$289,717.02
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 1 - Canadian Dollar (approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Fixed 2 - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Bank of N. T. Butterfield, Bermuda, Call - Canadian Dollar (approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield, Bermuda, Money Market A	\$263,697.83	\$263,813.17	\$263,944.38	\$264,062.89	\$264,202.57	\$264,338.01	\$264,503.09	\$264,664.99	\$264,850.17	\$265,045.93	\$265,236.40	\$265,452.26	\$265,659.66	\$265,878.70
	Bank of N. T. Butterfield, Bermuda, Money Market B	\$73,601.08	\$73,630.79	\$73,664.70	\$73,695.61	\$73,732.23	\$73,767.64	\$73,813.56	\$73,853.77	\$73,902.09	\$73,951.91	\$73,999.23	\$74,053.05	\$74,104.96	\$74,159.88
	Bermuda Commercial Bank Bank of Signapore	\$10,934.00 N/A	\$10,934.00 N/A	\$10,934.00 N/A	\$10,934.00 N/A	\$10,934.00 \$3,001,502.67	\$10,934.00 \$3,003,417.03	\$10,934.00 \$3,005,396.55	\$10,934.00 \$3,007,734.38	\$10,934.00 \$3,010,321.40	\$10,934.00 \$3,012,910.80	\$10,934.00 \$3,015,418.98	\$10,934.00 \$3.015.418.98	\$10,934.00 \$3,015,418.98	\$0.00 \$3,015,630.14
	Mirabaud Private Bank - Current	\$95,459.08	\$95,459.08	\$108,168.58	\$122,505.36	\$133,768.31	\$76,011.38	\$613,872.73	\$64,671.51	\$63,400.43	\$108,111.85	\$114,589.97	\$56,222.45	\$285,035.88	\$285,035.88
	Mirabaud Private Bank - Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - U.S. Treasury Notes Mirabaud Private Bank - Current - Canadian Dollar	\$37,817,959.00 \$0.00	\$37,829,129.00 \$0.00	\$37,822,691.00 \$0.00	\$36,820,549.00 \$0.00	\$33,822,788.00 \$0.00	\$32,641,372.00 \$0.00	\$22,116,111.00 \$0.00	\$22,683,547.00 \$0.00	\$22,692,950.00 \$0.00	\$22,670,598.00 \$0.00	\$22,684,372.00 \$0.00	\$19,220,120.00 \$0.00	\$28,963,256.00 \$0.00	\$28,991,535.00 \$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Fixed - Canadian Dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(approx. USD equiavalent) Mirabaud Private Bank - Canadian Treasury Notes	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	(approx. USD equiavalent)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield Brockerage A/C - BNTB Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of N. T. Butterfield Shares (Shares)	\$3,595,478.40 124.843.00	\$3,595,478.36 124.843.00	\$4,106,086.27 124.843.00	\$4,069,881.80 124.843.00	\$3,983,740.13 124.843.00	\$4,151,029.75 124.843.00	\$4,117,322.14 124.843.00	\$4,257,146.30 124.843.00	\$4,255,897.87 124,843.00	\$4,104,837.04 124.843.00	\$4,574,247.52 124.843.00	\$4,662,886.05 124.843.00	\$4,966,254.54 124,843.00	124,843.00
	Bank of N. T. Butterfield Contingent Value Preference Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Share Rights - 30/4/10: BNTB Contingent Value Pref. Shares	-	-			-		-	-	-			-		-
	Sub-total:	\$42,032,529.64	\$42,038,799.61	\$42,555,824.14	\$41,531,943.87	\$38,498,180.20	\$37,426,437.74	\$27,445,451.24	\$27,603,462.29	\$27,610,559.28	\$27,522,023.22	\$28,010,775.61	\$24,577,034.30	\$34,892,519.29	\$29,949,657.71
AAEBCTX060	FRAMFIELD ASSETS LTD														
	Mirabaud Private Bank - Current	\$50,703.06	\$50,703.06	\$50,010.15	\$52,007.07	\$53,546.70	\$52,857.38	\$52,207.93	\$57,207.93	\$56,517.83	\$62,197.09	\$62,197.09	\$66,149.71	\$66,149.71	\$70,564.64
	Mirabaud Private Bank - U.S. Treasury Notes	\$2,447,308.00	\$2,448,197.00	\$2,449,343.00	\$2,448,093.00	\$2,447,600.00	\$2,448,969.00	\$2,503,992.00	\$2,448,011.00	\$2,449,696.00	\$2,446,480.00	\$2,448,709.00	\$2,446,001.00	\$2,447,899.00	\$2,445,982.00
AAEBCTX040	FORUM HOLDINGS LLC Bank of N. T. Butterfield, Bermuda, Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AAEBCTX050	ROME INVESTMENTS LLC														
	Charles Schwab Account No. 1, Funds Market Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 1, Cash Sweep Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charles Schwab Account No. 2, Funds Market Value Charles Schwab Account No. 2, Cash Sweep Account	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Sub-total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AAEBGCT010	A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST Bank of N. T. Butterfield, Bermuda, Call	\$10,553.94	\$10,551.94	\$10,549.94	\$10,537.94	\$10,525.94	\$10,513.94	\$10,491.94	\$10,479.94	\$10,477.94	\$10,465.94	\$10,453.94	\$10,441.94	\$10,429.94	\$10,417.94
APBBCTO010	PEARL B. BROCKMAN CHILDREN'S TRUST I	\$10,555.74	\$10,331.74	\$10,545.54	\$10,557.74	\$10,323.74	\$10,515.74	\$10,451.54	\$10,477.74	\$10,477.74	\$10,403.74	\$10,455.74	\$10,441.74	\$10,425.54	\$10,417.74
	Bank of N. T. Butterfield, Bermuda, Call	\$3,857.06	\$3,855.06	\$3,853.06	\$3,841.06	\$3,829.06	\$3,817.06	\$3,795.06	\$3,783.06	\$3,781.06	\$3,769.06	\$3,757.06	\$3,745.06	\$3,733.06	\$3,721.06
APBBCTT010	PEARL B. BROCKMAN CHILDREN'S TRUST II														
APBBGTO010	Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST II	\$3,856.89	\$3,854.59	\$3,852.59	\$3,840.59	\$3,828.59	\$3,816.59	\$3,794.59	\$3,782.59	\$3,780.59	\$3,768.59	\$3,756.59	\$3,754.59	\$3,742.59	\$3,740.59
APBBGTT010	Bank of N. T. Butterfield, Bermuda, Call PEARL B. BROCKMAN GRANDCHILDREN'S TRUST I	\$3,857.06	\$3,855.06	\$3,853.06	\$3,841.06	\$3,829.06	\$3,817.06	\$3,795.06	\$3,783.06	\$3,781.06	\$3,769.06	\$3,827.06	\$3,825.06	\$3,823.06	\$3,721.06
Albballolo	Bank of N. T. Butterfield, Bermuda, Call	\$3,857.06	\$3,855.06	\$3,853.06	\$3,841.06	\$3,829.06	\$3,817.06	\$3,795.06	\$3,783.06	\$3,781.06	\$3,769.06	\$3,757.06	\$3,745.06	\$3,733.06	\$3,811.06
AMANAGE020	ST. JOHN'S TRUST COMPANY (PVT) LIMITED														
	Bank of N. T. Butterfield, Bermuda, Cheque	\$569,723.57	\$494,017.97	\$355,215.77	\$1,041,682.50	\$905,603.75	\$716,491.38	\$619,583.76	\$456,137.72	\$360,723.30	\$196,021.80	\$75,218.46	\$786,256.51	\$570,039.35	\$368,638.79
	Bank of N. T. Butterfield, Bermuda, Call	\$9,107.01	\$9,099.08	\$9,091.08	\$9,073.08	\$9,055.08	\$9,037.08	\$9,009.08	\$8,991.08	\$8,983.08	\$8,965.08	\$8,947.08	\$8,939.08	\$8,921.08	\$8,911.08
	Bank of N. T. Butterfield, Bermuda, Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$9,690.00	\$0.00 \$9,690.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
		\$9,690,00					\$9.690.00						\$9.690.00		40100
	Bermuda Commercial Bank	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	\$9,690.00	ψ3,030.00	\$7,070.00	\$9,690.00	\$9,690.00	\$9,690.00	
AMASLCM040	Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED														
AMASLCM040	Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED Bank of N. T. Butterfield, Bermuda, Current	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A N/A
AMASLCM040	Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED														N/A N/A
AMASLCM040	Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Call UNIVERSAL COMPUTER SOFTWARE LTD	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A
	Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Call UNIVERSAL COMPUTER SOFTWARE LTD Bank of N. T. Butterfield, Bermuda, Current	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	Bermuda Commercial Bank PLATTOON INVESTMENTS LIMITED Bank of N. T. Butterfield, Bermuda, Current Bank of N. T. Butterfield, Bermuda, Call UNIVERSAL COMPUTER SOFTWARE LTD	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A

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	12/31/2009	3/31/2010	6/30/2010	9/30/2010	12/31/2010	XI₁⅓∭∭IL	7 2 /28/2010	3/31/2011	4/30/2011	5/31/2011	6/30/2011	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011
030 POINT INVESTMENTS LTD																
Vista Equity Fund II	\$866,509,733.00	\$1,159,294,814.00	\$432,396,180.00	\$468,600,613.00	\$332,391,584.00	\$332,391,584.00	\$332,391,584.00	\$339,330,160.00	\$339,330,160.00	\$339,330,160.00	\$345,711,968.00	\$345,711,698.00	\$345,711,968.00	\$346,563,021.00	\$346,563,021.00	\$346,563,021.00
Vista Equity Fund II - Distribution made but not received	N/A	N/A	N/A	N/A	\$32,981,980.35	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Equity Partners Fund III	\$68,343,137.00	\$86,647,868.00	\$92,790,238.00	\$98,491,313.00	\$63,302,805.00	\$63,877,477.00	\$63,877,477.00	\$72,471,623.00	\$72,471,623.00	\$72,471,623.00	\$77,692,291.00	\$77,692,291.00	\$78,872,388.00	\$79,833,958.00	\$82,982,915.00	\$86,180,978.00
Vista Equity Partners Fund III - Pre-paid capital call	N/A	N/A	N/A	N/A	\$574,672.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Equity Partners Fund III AIV I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Equity Partners Fund III AIV II	\$13,450,659.00	\$14,018,052.00	\$15,426,206.00	\$19,342,211.00	\$18,422,952.00	\$18,422,952.00	\$18,422,952.00	\$19,510,383.00	\$19,510,383.00	\$19,475,155.00	\$20,571,201.00	\$20,571,201.00	\$20,571,201.00	\$22,194,278.00	\$22,194,278.00	\$22,194,278.00
Vista Foundation Fund I	\$14,933,814.00	\$12,966,720.00	\$13,221,929.00	\$9,872,584.00	\$23,459,429.00	\$24,243,151.00	\$24,243,151.00	\$26,557,411.00	\$26,557,411.00	\$26,557,411.00	\$27,389,851.00	\$27,389,851.00	\$27,389,851.00	\$29,140,097.00	\$29,140,097.00	\$29,140,097.00
Vista Equity Partners Fund IV	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,450,589.00)	\$1,875,000.00	\$48,968,826.00
Vista Equity Partners Fund IV - Co-Invest 1A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Foundation Fund II	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Receivable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bristol Fund (385,002.876 Shares)	\$149,171.74	\$149,212.59	\$149,294.29	\$148,742.79	\$148,334.27	\$148,191.28	\$147,823.61	\$147,680.63	\$147,415.09	\$147,415.09	\$147,417.72	\$146,120.38	\$145,433.76	\$144,869.16	\$144,682.64	\$144,593.17
Bermuda Commercial Bank - Call Account	\$105,850.03	\$354,127.60	\$10,653.10	\$220,313,51	\$1,312,416.03	\$513,989,46	\$505,762.28	\$500,569.01	\$467,519.31	\$457,951.18	\$442,875,47	\$442,875,47	\$440,325,47	\$440,275,47	\$440,175,47	\$437,625,47
Bermuda Commercial Bank - Fixed Deposit Account	\$11,400,050.89	\$2,545,418.04	\$628,991.21	\$629,164.55	\$22,269,765.68	\$22,270,978.17	\$22,272,190.73	\$18,273,556.52	\$18,274,773.52	\$18,276,017.25	\$16,522,783.84	\$16,523,445.38	\$15,344,114.91	\$13,770,600.17	\$6,296,835.17	\$3,099,382.92
Bank of Bermuda - Call Account	\$12,248.84	\$12,168.84	\$12,138.84	\$12,108.84	\$12,078.84	\$12,018.84	\$12,008.84	\$11,998.84	\$11,988.84	\$11,978.84	\$11,968.84	\$11,958.84	\$11,948.84	\$11,918.84	\$11,908.84	\$11,898.84
Mirabaud Private Bank - Current USD	N/A	N/A	\$121,262.84	\$5,304.24	\$4,256.09	\$111,775.81	\$86,482.15	\$143,208.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,497.00	\$52,649,956.14	\$5,002,060.41
Mirabaud Private Bank Letter of Credit - Current USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mirabaud Private Bank - Current CND (IN USD VALUE)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$138.875.09	\$26,802.47	\$338,621.00	\$586,357.00	\$1,575,583.00	\$3,436,829.00	\$0.00	\$0.00
Mirabaud Private Bank - Fixed - USD	N/A	N/A	\$400,000,000.00	\$400,400,000.00	\$469,990,000,00	\$510,500,000.00	\$510,700,000.00	\$510,800,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000,000.00	\$35,000,000,00
Mirabaud Private Bank - Fixed - CND (IN USD VALUE)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$962,899,655.00	\$433,357,378.00	\$331,491,458.00	\$336,483,375,56	\$328,409,155,80	\$0.00	\$0.00	\$0.00
Mirabaud Private Bank - Fixed - CND (IN USD VALUE)	N/A N/A	N/A N/A	\$399,908,000.00	\$399,931,000.00	\$449,941,473.00	\$449,933,908.00	\$449,924,555.00	\$449,961,311.00	\$0.00	\$0.00	\$331,491,438.00	\$0.00	\$328,409,133.80	\$0.00	\$799,931,595.00	\$799,970,508.00
*			N/A	\$399,931,000.00 N/A	N/A	,,			*****	N/A	*****		N/A			
Mirabaud Private Bank - Letter of Credit Guarantee A/C - US Treasuries	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A \$514.731.689.65	N/A \$619,658,093,00	N/A \$629.519.565.00	N/A \$614.215.389.00	N/A \$879.087.035.00	N/A \$0.00	N/A \$0.00
Mirabaud Private Bank - Canadian Treasury Bill	- 1/	,		*	,	N/A			*	. , , , ,	, ,	, ,	, , , , , , , , , , , , , , , , , , , ,	, ,	*****	
Bank of Bermuda - Fixed Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Fixed Deposit Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Fixed Deposit Bank error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Receivable - Ventyx Escrow	N/A	N/A	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00	\$52,193,665.00
Accounts Receivable - Ventyx Working Capital Holdback	N/A	N/A	\$7,456,238.00	\$7,456,238.00	\$7,456,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Mirabaud Custody Fees - Main Account	N/A	N/A	N/A	N/A	(\$143,360.62)	(\$225,507.53)	(\$299,205.91)	(\$380,816.98)	(\$459,970.83)	(\$80,522.63)	(\$158,729.42)	(\$240,823.10)	(\$321,015.44)	(\$393,645.47)	(\$469,029.11)	(\$69,038.84)
Accrued Mirabaud Custody Fees - LOC Account	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid expense	\$0.00	\$12,945.00	\$8,655.00	\$4,290.00	\$0.00	\$8,703.75	\$8,600.00	\$7,740.00	\$6,880.00	\$6,020.00	\$5,160.00	\$4,300.00	\$3,440.00	\$2,580.00	\$1,720.00	\$860.00
Accrued Interest	\$42.72	\$0.00	\$2,055.00	\$667.00	\$15,796.61	\$0.00	\$0.00	\$1,389.00	\$124,086.00	\$0.00	\$8,277.77	\$16,719.05	\$0.00	\$0.00	\$0.00	\$0.00
Al Deaton - Loan Receivable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00
Al Deaton - Loan Accrued Interest	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$14,333.33	\$28,666.67	\$43,000.00	\$57,333.33	\$71,666.67	\$86,000.00	\$100,333.33	\$114,666.67
Accounts Receivable: Millennium	\$21,512.00	\$12,880.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accrued IT Fees	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accrued Audit Fee	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accounts Payable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accrued Expenses	(\$44,793.34)	(\$44,591.65)	(\$26,516.67)	(\$39,441.67)	(\$52,366.66)	(\$57,695.83)	(\$60,399.99)	(\$66,500.00)	(\$39,458.33)	(\$39,791.66)	(\$29,100.00)	(\$33,183.33)	(\$34,766.66)	(\$38,849.99)	(\$42,933.32)	(\$44,516.66)
Accrued BCB Custody Fee	(\$833.33)	(\$833.33)	(\$833.33)	(\$833.33)	(\$833.33)	(\$833.33)	(\$833.33)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Advance Subscriptions	(\$19,000,000.00)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL ASSET VALUE	\$955,880,592.55	\$1,275,968,781.09	\$1,414,298,156.28	\$1,457,267,939.93	\$1,474,280,885.26	\$1,474,344,357.62	\$1,474,425,812.38	\$1,493,463,378.28	\$1,495,649,339.02	\$1,480,951,618.86	\$1,496,040,802.22	\$1,511,076,749.58	\$1,488,600,348.35	\$1,429,163,539.18	\$1,433,014,220.16	\$1,432,908,904.98
NUMBER OF ISSUED SHARES	1,576,258.4018	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223
NET ASSET VALUE	\$606.4238	\$793.7154	\$879.7631	\$906.4924	\$917.0753	\$917.1148	\$917.1654	\$929.0077	\$930.3675	\$921.2248	\$930.6110	\$939.9641	\$925.9827	\$889.0101	\$891,4054	\$891.3399
<u>INVESTOR</u> Share	es Month	NAV	Value													

INVESTOR	Shares	Month	NAV	Value
SPANISH STEPS HOLDINGS LTD	1,576,258.4018	Dec-09	606.4238	\$955,880,592.55
	1,607,589.8223	Dec-10	917.0753	\$1,474,280,885.26
	1,607,589.8223	Dec-11	915.8341	\$1,472,285,572.11
	1,607,589.8223	Jan-12	915.7809	\$1,472,200,037.33
	1,607,589.8223	Feb-12	915.7653	\$1,472,174,986.00
	1,607,589.8223	Mar-12	943.9146	\$1,517,427,435.33
	1,607,589.8223	Apr-12	949.9004	\$1,527,050,193.05
	1,607,589.8223	May-12	949.8228	\$1,526,925,391.80
	1,607,589.8223	Jun-12	958.2210	\$1,540,426,345.23
	1,607,589.8223	Jul-12	958.2382	\$1,540,454,046.18
	1,607,589.8223	Aug-12	958.2483	\$1,540,470,149.00
	1,607,589.8223	Sep-12	989.2480	\$1,590,304,981.54
	1,607,589.8223	Oct-12	988.8641	\$1,589,687,844.33
	1,607,589.8223	Nov-12	988.8232	\$1,589,622,125.47
	1,607,589.8223	Dec-12	1015.0220	\$1,631,739,028.48
	1,607,589.8223	Jan-13	1015.0176	\$1,631,732,007.16
	1,607,589.8223	Feb-13	1015.0096	\$1,631,719,152.87
	1,607,589.8223	Mar-13	995.5195	\$1,600,387,092.42
	1,607,589.8223	Apr-13	995.5116	\$1,600,374,315.40
	1,607,589.8223	May-13	995.5118	\$1,600,374,708.94
	1,607,589.8223	Jun-13	1000.4026	\$1,608,237,059.32
	1,607,589.8223	Jul-13	999.4747	\$1,606,745,404.88
	1,607,589.8223	Aug-13	999.4787	\$1,606,751,795.81
	1,607,589.8223	Sep-13	1051.9713	\$1,691,138,397.66
	1,607,589.8223	Oct-13	1051.9618	\$1,691,123,159.97
	1,607,589.8223	Nov-13	1085.9622	\$1,745,781,779.80
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		12/31/2011	1/31/2012	2/29/2012	3/31/2012	4/30/2012	5/31/201	I I ₆ J31 /2 012	7/91/2012	8/31/2012	9/30/2012	10/31/2012	11/30/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013	4/30/2013
AMASGCT030	POINT INVESTMENTS LTD																	
	Vista Equity Fund II	\$373,317,481.00	\$373,317,481.00	\$373,317,481.00	\$353,546,493.00	\$353,546,493.00	\$350,065,930.70	\$355,903,885.00	\$355,903,885.00	\$355,629,583.00	\$389,348,635.00	\$389,348,635.00	\$389,348,635.00	\$404,267,437.85	\$404,267,438.00	\$404,267,438.00	\$361,898,161.00	\$361,898,161.00
	Vista Equity Fund II - Distribution made but not received	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
	Vista Equity Partners Fund III	\$94,522,448.00	\$94,854,433.00	\$95,366,139.00	\$101,886,384.00	\$101,886,384.00	\$103,460,862.00	\$114,356,994.00	\$115,011,518.00	\$92,148,500.00	\$105,871,788.00	\$105,871,788.00	\$79,502,116.00	\$72,941,674.00	\$73,068,160.00	\$73,068,160.00	\$77,859,909.00	\$74,031,561.00
	Vista Equity Partners Fund III - Pre-paid capital call	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
	Vista Equity Partners Fund III AIV I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Vista Equity Partners Fund III AIV II	\$23,683,327.00	\$23,683,327.00	\$23,683,327.00	\$26,696,512.00	\$26,696,512.00	\$26,696,512.00	\$28,381,226.00	\$28,381,226.00	\$28,381,226.00	\$29,741,910.00	\$28,381,226.00	\$28,381,226.00	\$15,569,151.00	\$15,569,151.00	\$15,569,151.00	\$18,566,914.00	\$18,566,914.00
	Vista Foundation Fund I	\$37,810,990.00	\$38,634,898.00	\$38,634,898.00	\$41,625,334.00	\$46,844,717.00	\$54,899,717.00	\$67,235,844.00	\$67,529,459.00	\$67,529,459.00	\$69,447,856.00	\$69,632,930.00	\$69,632,930.00	\$72,211,213.00	\$69,447,964.00	\$69,447,964.00	\$73,882,339.00	\$82,409,507.00
	Vista Equity Partners Fund IV	\$36,158,077.00	\$103,761,654.00	\$103,761,654.00	\$130,999,645.00	\$130,999,645.00	\$207,124,319.00	\$185,049,424.00	\$187,159,748.00	\$186,665,761.00	\$188,541,338.00	\$188,541,338.00	\$188.541.338.00	\$220,100,901.00	\$217,770,591.00	\$220,183,733.00	\$219,004,450.00	\$219,004,450.00
	Vista Equity Partners Fund IV - Co-Invest 1A	N/A	N/A	N/A	N/A	N/A	\$400,000,000,00	\$400,000,000.00	\$400,000,000.00	\$400,000,000.00	\$399,985,804.00	\$399,985,804.00	\$399,985,804.00	\$399,978,126.00	\$399,978,126.00	\$399,978,126.00	\$399,970,450.00	\$399,970,450.00
	Vista Foundation Fund II	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
	Vista Receivable	N/A	N/A	N/A	N/A	N/A	N/A	\$23,156,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bristol Fund (385,002.876 Shares)	\$144,486.18	\$144,770.15	\$144,444.10	\$144,452.09	\$144,308.42	\$144,308.42	\$144,098.45	\$144,012.48	\$143,898.47	\$143,784.33	\$143,357.00	\$143,154.58	\$143,254.87	\$143,012.62	\$142,820.62	\$142,168.07	\$141,631.53
	Bermuda Commercial Bank - Call Account	\$413,560.47	\$392,459.47	\$11,481.47	\$10,650.47	\$8,150.47	\$6,285.47	\$1,391,919.63	\$1,380,354.63	\$1,380,354.63	\$1,326,304.63	\$1,323,804.63	\$1,278,487.13	\$1,269,437.13	\$1,237,397.13	\$1,234,053.58	\$1,234,053.58	\$1,211,538.58
	Bermuda Commercial Bank - Fixed Deposit Account	\$3,099,599.88	\$3,099,913.29	\$1,400,128.87	\$1,400,248.66	\$1,400,363.02	\$1,385,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of Bermuda - Call Account	\$11,888.84	\$11,828.84	\$11,818.84	\$11,808.84	\$11,798.84	\$11,788.84	\$11,758.84	\$11,748.84	\$11,738.84	\$11,728.84	\$11,718.84	\$11,708.84	\$11,698.84	\$11,688.84	\$11,678.84	\$11,668.84	\$11,658.84
	Mirabaud Private Bank - Current USD	\$1,190,440.69	\$2,444,342.14	\$3,558,678.42	\$864,557.35	\$363,141.89	\$61,266.41	\$104,433.89	\$351,036.35	\$84,792.38	\$1,659,222.40	\$909,024.39	\$36,138.90	\$22,120,283.48	\$532,042.90	\$123,508.68	\$127,921.81	\$525,023.26
	Mirabaud Private Bank Letter of Credit - Current USD	N/A	N/A	N/A	N/A	\$9,077.40	\$3,211.74	\$3,211.74	\$13,782.04	\$13,782.04	\$6,285.34	\$26,226.47	\$5,702.88	\$5,702.88	\$91,451.52	\$1,001,453.93	\$1,001,453.93	\$986,698.27
	Mirabaud Private Bank - Current CND (IN USD VALUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Fixed - USD	\$98,000,000.00	\$28,000,000.00	\$28,000,000.00	\$55,000,000.00	\$61,000,000.00	\$33,450,000.00	\$35,100,000.00	\$55,000,000.00	\$78,900,000.00	\$74,600,000.00	\$76,000,000.00	\$103,100,000.00	\$93,500,000.00	\$120,000,000.00	\$118,000,000.00	\$118,000,000.00	\$112,800,000.00
	Mirabaud Private Bank - Fixed - CND (IN USD VALUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - US Treasury Bill	\$754,984,874.00	\$754,950,074.00	\$754,929,715.00	\$755,939,705.00	\$754,903,482.00	\$299,988,325.00	\$279,980,177.00	\$279,953,590.00	\$279,974,600.00	\$279,973,222.00	\$279,896,690.00	\$279,945,160.00	\$279,979,987.00	\$279,935,635.00	\$279,936,636.00	\$279,978,665.00	\$279,985,034.00
	Mirabaud Private Bank - Letter of Credit Guarantee A/C - US Treas	\$44,997,659.00	\$44,995,613.00	\$44,995,253.00	\$44,999,203.00	\$44,991,606.00	\$44,978,201.00	\$44,978,938.00	\$44,971,716.00	\$44,975,602.00	\$44,978,832.00	\$44,964,388.00	\$44,971,847.00	\$44,976,973.00	\$44,878,906.00	\$43,972,900.00	\$43,983,500.00	\$43,994,133.00
	Mirabaud Private Bank - Canadian Treasury Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of Bermuda - Fixed Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of Bermuda - Fixed Deposit Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of Bermuda - Fixed Deposit Bank error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accounts Receivable - Ventyx Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accounts Receivable - Ventyx Working Capital Holdback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accrued Mirabaud Custody Fees - Main Account	(\$145,406.95)	(\$215,933.23)	(\$281,996.32)	(\$350,859.14)	(\$421,647.49)	(\$32,144.96)	(\$61,747.71)	(\$94,045.15)	(\$128,351.96)	(\$107,271.21)	(\$141,394.15)	(\$69,305.39)	(\$92,623.94)	(\$33,372.31)	(\$66,543.99)	(\$99,719.54)	(\$32,775.83)
	Accrued Mirabaud Custody Fees - LOC Account	N/A	N/A	N/A	N/A	N/A	N/A	(\$11,245.67)	(\$3,747.86)	(\$7,495.39)	(\$11,244.14)	(\$3,748.40)						
	Prepaid expense	\$0.00	\$19,245.42	\$17,495.84	\$16,364.51	\$14,545.67	\$13,028.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accrued Interest	\$97.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00
	Al Deaton - Loan Receivable	\$4,000,000.00	\$4,000,000.00	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33
	Al Deaton - Loan Accrued Interest	\$129,000.00	\$143,333.33	\$16,638.61	\$33,277.22	\$49,915.83	\$66,554.44	\$83,193.05	\$99,831.66	\$116,470.27	\$133,108.88	\$149,747.49	\$166,386.11	\$183,024.71	\$199,663.32	\$216,301.93	\$232,940.54	\$249,579.15
	Accounts Receivable: Millennium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
	Accrued IT Fees	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00	(\$300.00)	(\$600.00)	(\$900.00)	(\$1,200.00)	(\$1,500.00)	(\$1,800.00)	(\$2,100.00)	(\$2,400.00)	(\$2,700.00)	(\$3,000.00)
	Accrued Audit Fee	N/A	N/A	N/A	N/A	N/A	N/A	(\$33,133.00)	(\$6,850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	(\$15,000.00)
	Accounts Payable	(\$3,850.00)	(\$3,850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Accrued Expenses	(\$29,100.00)	(\$33,552.08)	(\$35,504.16)	(\$39,750.00)	(\$41,633.33)	(\$29,516.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accrued BCB Custody Fee	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,500.00)	(\$833.33)	(\$1,666.66)	\$0.00	(\$833.33)	(\$1,666.66)	(\$2,500.00)	(\$3,333.33)	(\$1,666.66)	(\$2,500.00)	(\$833.33)
	Advance Subscriptions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A						
	TOTAL ASSET VALUE	\$1,472,285,572.11	\$1,472,200,037.33	\$1,472,174,986.00	\$1,517,427,435.33	\$1,527,050,193.05	\$1,526,937,508.47	\$1,540,427,326.22	\$1,540,453,212.85	\$1,540,468,482.34	\$1,590,304,981.54	\$1,589,686,583.67	\$1,589,621,495.72	\$1,631,739,028.48	\$1,631,732,007.16	\$1,631,719,152.87	\$1,600,387,092.42	\$1,600,374,315.40
	NUMBER OF ISSUED SHARES	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223
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	NET ASSET VALUE	\$915.8341	\$915.7809	\$915.7653	\$943.9146	\$949.9004	\$949.8303	\$958.2216	\$958.2377	\$958.2472	\$989.2480	\$988.8633	\$988.8228	\$1,015.0220	\$1,015.0176	\$1,015.0096	\$995.5195	\$995.5116

INVESTOR

AAEBCTX030 SPANISH STEPS HOLDINGS LTD

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		5/31/2013	6/30/2013	7/31/2013	8/31/2013	9/30/2013	10/31/2015 X		12/51/2013	1/31/2014
AMASGCT030	POINT INVESTMENTS LTD									
	Vista Equity Fund II	\$361,898,161.00	\$367,711,087.00	\$367,711,087.00	\$368,022,854.68	\$390,551,383.00	\$390,551,383.00	\$348,708,739.14		
	Vista Equity Fund II - Distribution made but not received	N/A	N/A	N/A						
	Vista Equity Partners Fund III	\$74,031,561.00	\$75,003,762.00	\$77,860,677.00	\$75,048,924.00	\$80,421,052.00	\$80,421,052.00	\$88,291,483.00		
	Vista Equity Partners Fund III - Pre-paid capital call	N/A	N/A	N/A						
	Vista Equity Partners Fund III AIV I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Vista Equity Partners Fund III AIV II	\$18,566,914.00	\$18,026,854.00	\$18,026,854.00	\$18,026,854.00	\$25,623,974.00	\$25,623,974.00	\$25,623,974.00		
	Vista Foundation Fund I	\$82,409,507.00	\$86,115,018.00	\$87,873,577.00	\$87,873,577.00	\$104,646,501.00	\$104,646,501.00	\$90,479,545.00		
	Vista Equity Partners Fund IV	\$217,216,940.00	\$284,784,665.00	\$303,212,137.00	\$311,255,944.00	\$323,166,896.00	\$459,374,176.00	\$535,613,661.00		
	Vista Equity Partners Fund IV - Co-Invest 1A	\$399,970,450.00	\$399,941,418.00	\$399,941,418.00	\$399,941,418.00	\$466,866,250.00	\$466,866,250.00	\$466,866,250.00		
	Vista Foundation Fund II	N/A	N/A	N/A	N/A	\$4,151,324.00	\$4,151,324.00	\$4,151,324.00	***	40.00
	Vista Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bristol Fund (385,002.876 Shares)	\$141,388.86	\$141,245.78	\$140,875.14	\$140,615.07	\$140,615.07	\$140,615.07	\$43,758.00	0000 544 05	000EEE040E
	Bermuda Commercial Bank - Call Account	\$1,211,203.58	\$1,211,503.58	\$1,209,003.58	\$897,185.90	\$815,077.05	\$815,077.05	\$948,794.05	\$939,744.05	\$937,734.05
	Bermuda Commercial Bank - Fixed Deposit Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of Bermuda - Call Account	\$11,598.84	\$11,588.84	\$11,578.84	\$11,568.84	\$11,558.84	\$11,548.84	\$11,538.84	\$11,528.84	0.000 000 00
	Mirabaud Private Bank - Current USD	\$2,328,714.88	\$503,731.62	\$198,767.90	\$2,980,977.78	\$127,088.34	\$56,539,003.41	\$562,800.77	\$2,454,843.32	\$638,257.51
	Mirabaud Private Bank Letter of Credit - Current USD	\$986,698.27	\$986,698.27	\$973,802.65	\$978,272.87	\$78,272.87	\$65,367.80	\$74,327.37	\$74,327.37	\$61,401.42
	Mirabaud Private Bank - Current CND (IN USD VALUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - Fixed - USD	\$112,800,000.00	\$45,000,000.00	\$46,700,000.00	\$38,700,000.00	\$57,700,000.00	\$20,000,000.00	\$40,000,000.00	\$54,900,000.00	\$56,800,000.00
	Mirabaud Private Bank - Fixed - CND (IN USD VALUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mirabaud Private Bank - US Treasury Bill	\$279,989,059.00	\$279,991,776.00	\$253,992,124.00	\$253,994,552.00	\$253,996,811.00	\$98,991,444.00	\$161,486,250.00	\$161,491,494.00	\$161,495,763.00
	Mirabaud Private Bank - Letter of Credit Guarantee A/C - US Treas	\$43,996,278.00	\$43,998,558.00	\$43,999,230.00	\$43,997,607.00	\$44,899,264.00	\$44,899,040.00	\$44,895,510.00	\$44,898,777.00	\$44,899,252.00
	Mirabaud Private Bank - Canadian Treasury Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of Bermuda - Fixed Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of Bermuda - Fixed Deposit Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank of Bermuda - Fixed Deposit Bank error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accounts Receivable - Ventyx Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accounts Receivable - Ventyx Working Capital Holdback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accrued Mirabaud Custody Fees - Main Account	(\$65,852.96)	(\$84,690.73)	(\$25,074.24)	(\$49,713.87)	(\$75,699.19)	(\$14,627.54)	(\$31,464.96)	(\$49,702.15)	
	Accrued Mirabaud Custody Fees - LOC Account	(\$7,496.98)	(\$11,245.76)	(\$3,747.99)	(\$7,495.74)	(\$11,243.87)	(\$3,747.49)	(\$7,494.52)	(\$11,242.28)	
	Prepaid expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accrued Interest	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Al Deaton - Loan Receivable	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33
	Al Deaton - Loan Accrued Interest	\$266,217.78	\$282,856.39	\$299,495.00	\$316,133.61	\$332,772.22	\$349,410.83	\$366,049.44	\$382,688.05	\$399,326.66
	Accounts Receivable: Millennium	N/A	N/A	N/A						
	Accrued IT Fees	(\$3,300.00)	(\$3,600.00)	(\$3,900.00)	(\$4,200.00)	(\$4,500.00)	(\$4,800.00)	(\$5,100.00)	(\$5,400.00)	(\$5,700.00)
	Accrued Audit Fee	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accrued Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accrued BCB Custody Fee	(\$1,666.66)	(\$2,500.00)	(\$833.33)	(\$1,666.66)	(\$2,500.00)	(\$3,333.33)	(\$1,666.66)	(\$2,500.00)	(\$3,333.33)
	Advance Subscriptions	N/A	N/A	N/A						
	TOTAL ASSET VALUE	\$1,600,374,708.94	\$1,608,237,059.32	\$1,606,745,404.88	\$1,606,751,795.81	\$1,758,063,229.66	\$1,758,047,991.97	\$1,812,706,611.80	\$269,712,891.53	\$269,851,034.64
	NUMBER OF ISSUED SHARES	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223

\$999.4747

\$1,093.6019

\$1,093.5924

\$1,127.5927

\$1,000.4026

INVESTOR

NET ASSET VALUE

AAEBCTX030 SPANISH STEPS HOLDINGS LTD

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	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015
POINT INVESTMENTS LTD									
Vista Equity Fund II Vista Equity Fund II - Distribution made but not received	\$1,314,394.00	\$1,314,394.00	\$1,314,394.00	\$1,314,394.00	\$1,314,394.00	\$1,314,394.00	\$1,314,394.00	\$1,314,394.00	\$1,314,394.00
Vista Equity Fund II - Distribution made but not received Vista Equity Partners Fund III	N/A \$39,552,067.00	N/A \$39,363,664.00	N/A \$44,165,674.00	N/A \$44,165,674.00	N/A \$44,165,674.00	N/A \$38,944,996.00	N/A \$39,271,736.00	N/A \$39,271,736.00	N/A \$41,599,919.00
Vista Equity Partners Fund III - Pre-paid capital call	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Equity Partners Fund III AIV I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Equity Partners Fund III AIV II	\$2,211,857.00	\$2,509,731.00	\$61,800.00	\$61,800.00	\$61,800.00	\$57,380.00	\$57,380.00	\$57,380.00	\$73,751.00
Vista Foundation Fund I	\$70,321,881.00	\$70,321,881.00	\$80,884,145.00	\$80,884,145.00	\$79,026,403.00	\$78,368,135.00	\$78,990,145.00	\$78,990,145.00	\$70,872,519.00
Vista Equity Partners Fund IV	\$664,125,754.00	\$664,125,754.00	\$771,437,717.00	\$771,437,717.00	\$778,589,393.00	\$591,621,293.00	\$596,723,748.00	\$596,723,748.00	\$649,127,718.00
Vista Equity Partners Fund IV - Co-Invest 1-A	\$672,751,574.00	\$672,751,574.00	\$703,089,465.00	\$703,089,465.00	\$703,089,465.00	\$755,509,721.00	\$755,651,841.00	\$755,651,841.00	\$784,697,355.00
Vista Foundation Fund II Vista Equity Partners Fund IV - Co-Invest 2-A	\$17,995,198.00 \$75,072,698.00	\$19,212,806.00 \$75,072,698.00	\$18,952,168.00 \$77,665,818.00	\$21,079,902.00 \$77,665,818.00	\$22,362,811.00 \$77,665,818.00	\$24,107,064.00 \$76,813,571.00	\$26,178,803.00 \$76,894,956.00	\$26,178,803.00 \$76,894,956.00	\$31,173,770.00 \$93,041,744.00
Vista Equity Partners Fund V - Co-Invest 1-B	\$63,890,454.00	\$63,890,454.00	\$63,877,836.00	\$63,877,836.00	\$63,877,836.00	\$63,877,621.00	\$63,877,621.00	\$63,877,621.00	\$63,867,139.00
Vista Equity Partners Fund V - Co-Invest 2-B	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Equity Partners Fund VI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reynolds & Reynolds Investment - 32.17 Shares	\$129,500,000.00 \$23,105,882.55	\$129,500,000.00	\$129,500,000.00 \$23,105,882.55	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00
Sirsi-Dynix Investment - 102,994.0094 Shares Solera Holdings LLC	\$23,103,862.55 N/A	\$23,105,882.55 N/A	\$23,103,862.55 N/A	\$23,105,882.55 N/A	\$23,105,882.55 N/A	\$23,105,882.55 N/A	\$23,105,882.55 N/A	\$23,105,882.55 N/A	\$23,105,882.55 N/A
Bristol Fund (385,002.876 Shares)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bermuda Commercial Bank - Call Account	\$806,356.23	\$806,356.23	\$805,482.82	\$805,482.82	\$795,951.91	\$794,285.25	\$794,285.25	\$794,285.25	\$794,285.25
Bermuda Commercial Bank - Fixed Deposit Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Call Account	\$11,368.84	\$11,358.84	\$11,348.84	\$11,338.84	\$11,328.84	\$11,268.84	\$11,258.84	\$11,248.84	\$11,238.84
Mirabaud Private Bank - Current USD	\$236,789.54	\$678,240.04	\$920,768.05	\$219,695.88	\$47,820.54	\$181,334.97	\$772,791.19	\$825,439.80	\$84,378.50
Mirabaud Private Bank Letter of Credit - Current USD Mirabaud Private Bank - Current CND (IN USD VALUE)	\$20,683.87 \$0.00	\$21,932.31 \$0.00	\$21,932.31 \$0.00	\$9,713.54 \$0.00	\$11,058.03 \$0.00	\$11,058.03 \$0.00	-\$1,254.99 \$0.00	\$16,380.70 \$0.00	\$16,380.70 \$0.00
Mirabaud Private Bank - Current CND (IN CSD VALCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Private Bank - Fixed - CND (IN USD VALUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Private Bank - US Treasury Bill	\$285,803,055.00	\$287,498,972.00	\$288,090,269.00	\$286,592,873.00	\$280,184,720.00	\$503,402,354.00	\$577,348,774.00	\$577,370,103.00	\$575,416,003.00
Mirabaud Private Bank - Letter of Credit Guarantee A/C - US Treasuries	\$44,899,788.00	\$44,903,996.00	\$44,902,694.00	\$44,902,919.00	\$44,899,457.00	\$44,911,769.00	\$44,899,252.00	\$44,873,060.00	\$44,899,345.00
Mirabaud Private Bank - Canadian Treasury Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Discretionary Growth Fund - Current Account - USD Mirabaud Discretionary Growth Fund - Income - USD	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Mirabaud Discretionary Growth Fund - Current Account - CHF	14/24	14/74	IV/A	IV/A	IV/A	N/A	N/A	N/A	N/A
Mirabaud Discretionary Growth Fund - Income - CHF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mirabaud Discretionary Growth Fund - Income - EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mirabaud Discretionary Growth Fund - Current Account - EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mirabaud Discretionary Growth Fund - Short Term Deposits	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mirabaud Discretionary Growth Fund - Bonds and Bond Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mirabaud Discretionary Growth Fund - Shares and Traditional Funds	N/A	N/A	N/A	N/A	N/A	N/A N/A	N/A	N/A	N/A
Mirabaud Discretionary Growth Fund - Deriative Products Mirabaud Discretionary Growth Fund - Foreign Exchange Operations	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
SYZ Bank - Current Account - USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Current Account - EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Current Account - CHF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Current Account - JPY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Short Term Deposits	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Fixed Income - Bonds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Fixed Income - Fixed Income Funds SYZ Bank - Fixed Income - ETF - Fixed Income	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
SYZ Bank - Fixed Income - EFF - Fixed Income SYZ Bank - Fixed Income - Other Fixed Income	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Equities - Equities	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Equities - Equity Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Equities - ETF Equities	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Structured Products	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Precious Metals & Commodoties	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Other Funds	N/A \$0.00	N/A \$0.00	N/A	N/A \$0.00	N/A \$0.00	N/A	N/A \$0.00	N/A \$0.00	N/A \$0.00
Bank of Bermuda - Fixed Account Bank of Bermuda - Fixed Deposit Accrued Interest	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Fixed Deposit Bank error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Singapore	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accounts Receivable - Ventyx Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Receivable - Ventyx Working Capital Holdback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Mirabaud Custody Fees - Main Account	(\$23,836.65)	(\$47,851.42)	(\$71,935.68)	(\$23,901.05) (\$3,742.72)	(\$47,253.76)	(\$89,219.07)	(\$48,176.00)	(\$96,359.76)	(\$144,318.13)
Accrued Mirabaud Custody Fees - LOC Account Accrued Mirabaud Custody Fees - HIS Account	(\$3,743.38)	(\$7,487.21)	(\$11,230.92) N/A	(\$3,742.72) N/A	(\$11,230.92) N/A	(\$11,227.91) N/A	(\$3,741.50) N/A	(\$7,482.29) N/A	(\$11,225.27) N/A
Prepaid expense	\$0.00	\$0.00	N/A \$0.00	N/A \$0.00	N/A \$0.00	N/A \$0.00	\$0.00	\$0.00	N/A \$0.00
Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Difficult LLC - Loan Receivable	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33
Difficult LLC - Loan Accrued Interest	\$625,115.76	\$643,994.37	\$662,872.97	\$681,751.57	\$700,630.18	\$719,508.81	\$738,387.42	\$757,266.03	\$776,144.64
Robert Smith - Loan Receivable	\$75,000,000.00	\$75,000,000.00	\$75,000,000.00	\$75,000,000.00	\$75,000,000.00	\$75,000,000.00	\$0.00	\$0.00	\$0.00
Robert Smith - Loan Accrued Interest	\$3,364,583.33	\$3,895,533.33	\$4,427,083.33	\$6,416,666.67	\$7,104,166.67	\$7,791,666.67	\$0.00	\$0.00	\$0.00
Invictus Consulting (Allan Smith) - Loan Receivable Invictus Consulting (Allan Smith) - Loan Accrued Interest	\$5,000,000.00 \$59,625.00	\$5,000,000.00 \$79,500.00	\$5,000,000.00 \$99,375.00	\$5,000,000.00 \$119,250.00	\$5,000,000.00 \$139,125.00	\$5,000,000.00 \$159,000.00	\$5,000,000.00 \$178,875.00	\$5,000,000.00 \$198,750.00	\$5,000,000.00 \$218,625.00
Invictus Consulting (Allan Smith) - Loan Accrued Interest Invictus Consulting (Allan Smith) - Interest Receivable	\$59,625.00 N/A	\$79,500.00 N/A	N/A	N/A	\$139,125.00 N/A	\$159,000.00 N/A	N/A	N/A	\$218,625.00 N/A
Accounts Receivable: Millennium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accrued IT Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Audit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued BCB Custody Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Subscriptions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL ASSET VALUE	\$2,180,284,878.42	\$2,184,296,716.37	\$2,338,556,892.60	\$2,340,558,014.43	\$2,341,238,583.37	\$2,425,745,189.47	\$2,425,900,291.09	\$2,425,952,531.45	\$2,520,078,382.41
NUMBER OF ISSUED SHARES	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223
NET ASSET VALUE	\$1,356.2445	\$1,358.7401	\$1,454.6975	\$1,455.9423	\$1,456.3656	\$1,508.9329	\$1,509.0294	\$1,509.0619	\$1,567.6128
HEI ROSEI VALUE	\$1,550.2 11 5	ψ±,000.7±01	ψ1/101.07/3	41,733.7323	\$1,450.5050	Q2,000.7029	ψ±,507.0234	\$1,007.0019	\$1,007.0120

INVESTOR Shares

SPANISH STEPS HOLDINGS LTD

1,576,258.4018 1,576,258.4018 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223

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	10/31/2015	11/30/2015	12/31/2015	1/31/2016	2/29/2016	3/31/2016	4/30/2016	5/31/2016	6/30/2016
POINT INVESTMENTS LTD									
Vista Equity Fund II	\$1,314,394.00	\$1,314,394.00	\$562,962.43	\$562,962.43	\$562,962.43	\$562,962.43	\$562,962.43	\$562,962.43	\$562,962.43
Vista Equity Fund II - Distribution made but not received	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Equity Partners Fund III	\$41,599,919.00	\$41,599,919.00	\$40,342,288.00	\$40,400,148.00	\$40,400,148.00	\$40,245,122.00	\$40,245,122.00	\$40,166,752.00	\$41,430,847.00
Vista Equity Partners Fund III - Pre-paid capital call	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Equity Partners Fund III AIV I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Equity Partners Fund III AIV II Vista Foundation Fund I	\$73,751.00	\$73,751.00	\$88,165.00	\$88,165.00	\$88,165.00	\$61,800.00	\$61,800.00	\$36,559.00	\$43,203.00
Vista Foundation Fund I Vista Equity Partners Fund IV	\$70,872,519.00	\$70,872,519.00	\$68,489,698.00 \$674,718,616.00	\$68,845,686.00 \$679,729,745.00	\$68,485,309.00 \$712,813,589.00	\$76,165,722.00 \$718,825,389.00	\$76,165,722.00 \$719,719,569.00	\$53,924,099.00 \$719,226,974.00	\$61,980,819.00 \$730,018,691.00
Vista Equity Partners Fund IV - Co-Invest 1-A	\$649,127,718.00 \$784,697,355.00	\$649,127,718.00 \$784,697,355.00	\$840,159,398.00	\$840,236,463.00	\$840,236,463.00	\$941,294,742.00	\$941,294,742.00	\$941,294,742.00	\$999,553,991.00
Vista Foundation Fund II	\$784,697,355.00 \$31,173,770.00	\$31,173,770.00	\$37,500,357.00	\$41,227,143.00	\$41,227,143.00	\$41,065,709.00	\$42,294,544.00	\$42,294,544.00	\$42,541,572.00
Vista Equity Partners Fund IV - Co-Invest 2-A	\$93,041,744.00	\$93,041,744.00	\$106,531,367.00	\$106,616,910.00	\$106,616,910.00	\$106,840,435.00	\$106,840,435.00	\$106,840,435.00	\$98,860,180.00
Vista Equity Partners Fund V - Co-Invest 1-B	\$63,867,139.00	\$63,867,139.00	\$63,823,476.00	\$63,892,860.00	\$63,892,860.00	\$64,677,321.00	\$64,677,321.00	\$64,677,321.00	\$65,904,130,00
Vista Equity Partners Fund V - Co-Invest 2-B	N/A	N/A	N/A	N/A	\$12,533,406.00	\$12,531,703.00	\$12,531,703.00	\$12,932,119.00	\$12,926,774.00
Vista Equity Partners Fund VI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reynolds & Reynolds Investment - 32.17 Shares	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00
Sirsi-Dynix Investment - 102,994.0094 Shares	\$23,105,882.55	\$23,105,882.55	\$23,269,483.00	\$23,269,483.00	\$23,269,483.00	\$23,269,483.00	\$23,269,483.00	\$23,269,483.00	\$23,269,483.00
Solera Holdings LLC	N/A	N/A	N/A	N/A	N/A	\$173,000,000.00	\$173,000,000.00	\$178,529,989.00	\$178,529,989.00
Bristol Fund (385,002.876 Shares)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bermuda Commercial Bank - Call Account	\$794,285.25	\$785,225.25	\$785,225.25	\$1,021,600.65	\$1,020,730.65	\$977,220.40	\$977,220.40	\$977,220.40	\$924,220.15
Bermuda Commercial Bank - Fixed Deposit Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Call Account Mirabaud Private Bank - Current USD	\$11,228.84 \$321,989.77	\$11,218.84 \$556,475.65	\$11,208.84 \$259,580.57	\$11,198.84 \$706,836.15	\$11,198.84 \$1,164,026.98	\$11,198.84 \$82,297.84	\$11,118.84 \$11,383.09	\$11,108.84 \$1,148,374.14	\$11,098.84 \$304,578.98
Mirabaud Private Bank Letter of Credit - Current USD	\$3,958.37	\$3,958.37	\$3,958.37	\$15,445.54	\$1,104,020.56	\$15,445.54	\$33,172.27	\$33,172.27	\$33,172.27
Mirabaud Private Bank - Current CND (IN USD VALUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Private Bank - Fixed - USD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Private Bank - Fixed - CND (IN USD VALUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Private Bank - US Treasury Bill	\$607,358,060.00	\$607,105,747.00	\$602,134,023.00	\$592,187,997.00	\$373,605,963.00	\$416,418,464.00	\$419,560,677.00	\$435,260,218.00	\$445,211,193.00
Mirabaud Private Bank - Letter of Credit Guarantee A/C - US Treasuries	\$44,892,033.00	\$44,895,610.00	\$44,898,565.00	\$44,875,190.00	\$44,885,183.00	\$44,898,216.00	\$44,877,213.00	\$44,883,649.00	\$44,894,275.00
Mirabaud Private Bank - Canadian Treasury Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Discretionary Growth Fund - Current Account - USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mirabaud Discretionary Growth Fund - Income - USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mirabaud Discretionary Growth Fund - Current Account - CHF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mirabaud Discretionary Growth Fund - Income - CHF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mirabaud Discretionary Growth Fund - Income - EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mirabaud Discretionary Growth Fund - Current Account - EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mirabaud Discretionary Growth Fund - Short Term Deposits	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mirabaud Discretionary Growth Fund - Bonds and Bond Funds Mirabaud Discretionary Growth Fund - Shares and Traditional Funds	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Mirabaud Discretionary Growth Fund - Shares and Traditional Funds Mirabaud Discretionary Growth Fund - Deriative Products	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mirabaud Discretionary Growth Fund - Foreign Exchange Operations	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Current Account - USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Current Account - EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Current Account - CHF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Current Account - JPY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Short Term Deposits	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Fixed Income - Bonds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Fixed Income - Fixed Income Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Fixed Income - ETF - Fixed Income	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Fixed Income - Other Fixed Income	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Equities - Equities	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Equities - Equity Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Equities - ETF Equities SYZ Bank - Structured Products	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
SYZ Bank - Precious Metals & Commodoties	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Other Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bank of Bermuda - Fixed Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Fixed Deposit Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Fixed Deposit Bank error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Singapore	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accounts Receivable - Ventyx Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Receivable - Ventyx Working Capital Holdback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Mirabaud Custody Fees - Main Account	(\$50,640.01)	(\$101,278.53)	(\$151,477.99)	(\$49,407.90)	(\$80,638.73)	(\$115,347.13)	(\$36,964.34)	(\$71,331.72)	(\$108,458.04)
Accrued Mirabaud Custody Fees - LOC Account	(\$3,741.33)	(\$7,482.96)	(\$11,224.84)	(\$3,740.89)	(\$7,482.61)	(\$11,225.41)	(\$3,742.53)	(\$7,485.56)	(\$11,226.74)
Accrued Mirabaud Custody Fees - HIS Account	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Difficult LLC - Loan Receivable	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33
Difficult LLC - Loan Accrued Interest	\$795,023.25	\$813,901.86	\$832,780.47	\$851,659.08	\$870,537.69	\$890,228.08	\$910,730.23	\$930,420.61	\$950,111.03
Robert Smith - Loan Receivable Robert Smith - Loan Accrued Interest	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Invictus Consulting (Allan Smith) - Loan Receivable	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
Invictus Consulting (Allan Smith) - Loan Accrued Interest	\$238,500.00	\$39,583.33	\$79,166.66	\$118,749.99	\$172,916.66	\$227,083.33	\$0.00	\$0.00	\$0.00
Invictus Consulting (Allan Smith) - Interest Receivable	N/A	\$238,500.00	\$238,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Receivable: Millennium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accrued IT Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Audit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued BCB Custody Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Subscriptions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	-								
TOTAL ASSET VALUE	\$2,552,378,222.02	\$2,552,358,983.69	\$2,643,709,449.09	\$2,643,748,427.22	\$2,470,927,652.78	\$2,801,077,303.25	\$2,801,147,544.72	\$2,801,064,658.74	\$2,881,974,939.25
	1 (07 500 0055	1 (07 500 007	1 (05 500 000	1 405 500 0005	1 (07 500 000	1 (07 500 0225	1 (07 500 0225	1 (07 500 0225	1 (07 500 0000
NUMBER OF ISSUED SHARES	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223
NIPT ACCEPTATANCE	\$1,587.7049	\$1,587.6929	\$1,644.5174	\$1 644 E417	\$1,537.0386	\$1,742.4080	\$1,742.4517	\$1,742.4001	\$1,792.7303
NET ASSET VALUE	\$1,567.7049	\$1,007.0929	p1,044.31/4	\$1,644.5417	\$1,557.0586	p1,/44.4U6U	\$1,/42.43I/	p1,/42.40UI	\$1,/92./303

<u>INVESTOR</u> Shares

SPANISH STEPS HOLDINGS LTD

1,576,258.4018 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223

Report as at 6/30/12 Cash Report
Point
Cash Report as at 6/30/12

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	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017
POINT INVESTMENTS LTD									
Vista Equity Fund II	\$562,962.43	\$562,962.43	\$562,962.43	\$562,962.43	\$562,962.43	\$1,696,185.43	\$1,696,185.43	\$1,696,185.43	\$1,696,185.43
Vista Equity Fund II - Distribution made but not received	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Equity Partners Fund III	\$41,529,589.00	\$41,529,589.00	\$41,995,412.00	\$40,640,922.00	\$40,640,922.00	\$38,168,201.00	\$38,374,592.00	\$38,374,592.00	\$38,351,359.00
Vista Equity Partners Fund III - Pre-paid capital call	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Equity Partners Fund III AIV I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Equity Partners Fund III AIV II	\$43,203.00	\$43,203.00	\$0.00	\$0.00	\$0.00 \$62.832.851.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Foundation Fund I Vista Equity Partners Fund IV	\$62,395,543.00	\$62,395,543.00	\$62,832,851.00 \$734,405,589.00	\$62,832,851.00	\$62,832,851.00 \$723,494,888.00	\$61,909,326.00 \$685,452,879.00	\$62,417,271.00 \$689,319,212.00	\$62,417,271.00 \$689,319,212.00	\$62,993,153.00 \$728,185,574.00
Vista Equity Partners Fund IV - Co-Invest 1-A	\$736,561,514.00	\$736,561,814.00 \$999,595,949.00	\$966,064,157.00	\$724,364,777.00 \$966,064,157.00	\$966,064,157.00	\$955,864,325.00	\$955,939,607.00	\$955,939,607.00	\$962,100,215.00
Vista Equity Fathers Fund IV - Co-livest 1-A Vista Foundation Fund II	\$999,595,949.00 \$43,041,565.00	\$43,041,565.00	\$48,382,308.00	\$48,382,308.00	\$48,382,308.00	\$49,488,236.00	\$50,139,633.00	\$50,139,633.00	\$51,877,135.00
Vista Equity Partners Fund IV - Co-Invest 2-A	\$98,898,274.00	\$98,898,274.00	\$104,739,230.00	\$104,739,230.00	\$104,739,230.00	\$109,843,368.00	\$110,016,200.00	\$110,016,200.00	\$100,912,783.00
Vista Equity Partners Fund V - Co-Invest 1-B	\$65,936.836.00	\$65,936,836,00	\$67,168,160.00	\$67,168,160.00	\$67,168,160.00	\$73,329,149.00	\$73,384,086.00	\$73,384,086.00	\$74,648,645.00
Vista Equity Partners Fund V - Co-Invest 2-B	\$12,926,774.00	\$12,926,774.00	\$12,915,087.00	\$12,915,087.00	\$12,915,087.00	\$12,887,795.00	\$12,887,795.00	\$13,188,695.00	\$13,192,087.00
Vista Equity Partners Fund VI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reynolds & Reynolds Investment - 32.17 Shares	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00
Sirsi-Dynix Investment - 102,994.0094 Shares	\$23,269,483.00	\$23,269,483.00	\$23,269,483.00	\$20,385,424.49	\$20,385,424.49	\$29,634,550.04	\$29,634,550.04	\$29,634,550.04	\$29,634,550.04
Solera Holdings LLC	\$178,529,989.00	\$178,529,989.00	\$178,529,989.00	\$178,529,989.00	\$178,529,989.00	\$178,529,989.00	\$178,529,989.00	\$178,529,989.00	\$191,994,889.00
Bristol Fund (385,002.876 Shares)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bermuda Commercial Bank - Call Account	\$924,220.15	\$935,192.99	\$935,192.99	\$935,192.99	\$885,152.99	\$876,112.99	\$874,097.99	\$873,167.99	\$873,117.99
Bermuda Commercial Bank - Fixed Deposit Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Call Account	\$10,972.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Private Bank - Current USD Mirabaud Private Bank Letter of Credit - Current USD	\$104,528.96 \$50,072.09	\$688,591.71 \$50,072.09	\$632,310.58 \$50,072.09	\$404,595.35 \$75,200.87	\$389,468.12 \$75,200.87	\$683,224.12 \$75,200.87	\$226,169.95 \$127,533.41	\$466,515.15 \$127,533.41	\$392,005.36 \$127,533.41
Mirabaud Private Bank Letter of Credit - Current USD Mirabaud Private Bank - Current CND (IN USD VALUE)	\$50,072.09	\$50,072.09	\$50,072.09	\$75,200.87	\$75,200.87	\$75,200.87	\$127,555.41	\$127,533.41	\$127,533.41
Mirabaud Private Bank - Curlent CIVD (IN USD VALUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Private Bank - Fixed - CND (IN USD VALUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Private Bank - US Treasury Bill	\$437,721,124.00	\$422,212,295.00	\$422,287,059.00	\$436,823,327.00	\$387,788,768.00	\$431,740,688.00	\$426,763,232.00	\$422,854,826.00	\$422,886,280.00
Mirabaud Private Bank - Letter of Credit Guarantee A/C - US Treasuries	\$44,875,554.00	\$44,886,860.00	\$44,895,972.00	\$44,872,165.00	\$44,880,291.00	\$44,964,331.00	\$44,842,116.00	\$44,857,295.00	\$44,873,708.00
Mirabaud Private Bank - Canadian Treasury Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Discretionary Growth Fund - Current Account - USD	N/A	N/A	N/A	N/A	(\$1,286,094.11)	\$357,287.34	\$84,265.04	\$51,208.14	\$160,137.07
Mirabaud Discretionary Growth Fund - Income - USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$23,429.00
Mirabaud Discretionary Growth Fund - Current Account - CHF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mirabaud Discretionary Growth Fund - Income - CHF	N/A	N/A	N/A	N/A	N/A	\$11,784.50	\$101,368.08	\$143,684.73	\$225,477.74
Mirabaud Discretionary Growth Fund - Income - EUR	N/A	N/A	N/A	N/A	N/A	\$61,113.00	\$0.00	\$5,273.00	\$0.00
Mirabaud Discretionary Growth Fund - Current Account - EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mirabaud Discretionary Growth Fund - Short Term Deposits	N/A	N/A	N/A	N/A	\$20,191,133.00	\$10,997,337.00	\$4,594,070.00	\$2,098,003.00	\$0.00
Mirabaud Discretionary Growth Fund - Bonds and Bond Funds	N/A	N/A	N/A	N/A	\$15,031,332.00	\$17,684,298.00	\$17,865,050.00	\$17,998,536.00	\$20,035,592.00
Mirabaud Discretionary Growth Fund - Shares and Traditional Funds	N/A	N/A	N/A	N/A	\$15,889,582.00	\$21,432,741.00	\$27,846,296.00	\$30,372,690.00	\$31,009,439.00
Mirabaud Discretionary Growth Fund - Deriative Products	N/A	N/A	N/A	N/A	N/A	(\$7,107.00)	\$0.00	\$0.00	\$0.00
Mirabaud Discretionary Growth Fund - Foreign Exchange Operations	N/A	N/A	N/A	N/A	N/A	\$37,482.00	(\$51,968.00)	\$30,430.00	(\$61,689.00)
SYZ Bank - Current Account - USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Current Account - EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Current Account - CHF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Current Account - JPY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Short Term Deposits SYZ Bank - Fixed Income - Bonds	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
SYZ Bank - Fixed Income - Fixed Income Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Fixed Income - ETF - Fixed Income	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Fixed Income - Other Fixed Income	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Equities - Equities	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Equities - Equity Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Equities - ETF Equities	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Structured Products	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Precious Metals & Commodoties	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SYZ Bank - Other Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bank of Bermuda - Fixed Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Fixed Deposit Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Fixed Deposit Bank error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Singapore	N/A	\$15,003,808.33	\$15,009,059.66	\$15,014,487.94	\$15,019,736.01	\$15,026,433.71	\$15,034,349.38	\$15,041,502.83	\$15,050,818.84
Accounts Receivable - Ventyx Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Receivable - Ventyx Working Capital Holdback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Mirabaud Custody Fees - Main Account Accrued Mirabaud Custody Fees - LOC Account	(\$36,485.47) (\$3,740.89)	(\$71,727.21) (\$7,482.61)	(\$106,970.49) (\$11,225.42)	(\$36,435.66) (\$3,745.61)	(\$68,783.85) (\$7,491.90)	(\$104,819.18) (\$11,238.93)	(\$35,582.45) (\$3,747.47)	(\$70,859.23) (\$7,496.20)	(\$106,132.42) (\$11,246.30)
Accrued Mirabaud Custody Fees - EOC Account Accrued Mirabaud Custody Fees - HIS Account	N/A	N/A	N/A	N/A	(\$33,217.30)	(\$66,928.41)	(\$33,625.93)	(\$67,425.81)	(\$101,687.40)
Prepaid expense	N/A \$0.00	\$0.00	\$0.00	N/A \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Difficult LLC - Loan Receivable	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33
Difficult LLC - Loan Accrued Interest	\$969,801.42	\$989,491.81	\$1,009,182.20	\$1,028,872.59	\$1,048,562.98	\$1,068,253.37	\$1,087,943.76	\$1,108,480.84	\$1,129,017.92
Robert Smith - Loan Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Robert Smith - Loan Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Invictus Consulting (Allan Smith) - Loan Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Invictus Consulting (Allan Smith) - Loan Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Invictus Consulting (Allan Smith) - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Receivable: Millennium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accrued IT Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Audit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued BCB Custody Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Subscriptions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
money accompanies	\$2,000,0E1,0C1,0C	¢0 000 100 417 00	£3 9E0 700 314 32	\$2.0E0.042.071.72	\$2,859,662,952.06	60 975 770 500 40	\$2,875,804,021.56	£2 972 6/7 710 77	\$2.926.235.710.01
TOTAL ASSET VALUE	\$2,882,051,061.86	\$2,882,122,416.87	\$2,859,709,214.37	\$2,859,842,861.72	p2,009,002,952.U6	\$2,875,773,530.18	φ2,0/0,0U4,U21.56	\$2,872,666,718.65	.p2,920,233,710.01
NUMBER OF ISSUED SHARES	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223
NUMBER OF 135UED SHARES	1,007,307.0223	1,001,007.0223	1,007,007.0223	1,001,007.0223	1,007,007.0223	2,007,007.0223	1,007,007.0223	1,007,007.0223	1,001,007.0220
NET ASSET VALUE	\$1,792.7776	\$1,792.8220	\$1,778.8799	\$1,778.9630	\$1,778.8511	\$1,788.8727	\$1,788.8917	\$1,786.9401	\$1,820.2626
THE TOOLE TABLE		. ,	. /	. ,	. ,		. /	. //*	. ,

<u>INVESTOR</u> Shares

SPANISH STEPS HOLDINGS LTD

1,576,258.4018 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223

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	4/30/2017	5/31/2017	6/30/2017	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017
POINT INVESTMENTS LTD								
Vista Equity Fund II	\$1,696,185.43	\$1,696,185.43	\$1,696,185.43	\$1,696,185.43	\$1,696,185.43	\$1,696,185.43	\$1,696,185.43	\$1,696,185.43
Vista Equity Fund II - Distribution made but not received	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Equity Partners Fund III	\$38,351,359.00	\$38,351,359.00	\$40,219,785.00	\$40,219,785.00	\$40,219,785.00	\$37,601,235.00	\$37,601,235.00	\$26,198,661.00
Vista Equity Partners Fund III - Pre-paid capital call	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vista Equity Partners Fund III AIV I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Equity Partners Fund III AIV II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Foundation Fund I	\$60,200,502.00	\$60,200,502.00	\$62,080,814.00	\$62,080,814.00	\$62,080,814.00	\$59,998,832.00	\$59,998,832.00	\$27,160,670.00
Vista Equity Partners Fund IV	\$728,185,574.00	\$724,338,686.00	\$540,388,556.00	\$540,388,556.00	\$540,388,556.00	\$475,720,588.00	\$475,720,588.00	\$475,720,588.00
Vista Equity Partners Fund IV - Co-Invest 1-A	\$962,100,215.00	\$962,100,215.00	\$357,309,030.00	\$357,309,030.00	\$357,309,030.00	\$357,297,257.00	\$357,297,257.00	\$357,297,257.00
Vista Foundation Fund II	\$51,877,135.00	\$51,877,135.00	\$54,373,075.00	\$54,373,075.00	\$54,373,075.00	\$57,584,459.00	\$57,584,459.00	\$57,584,459.00
Vista Equity Partners Fund IV - Co-Invest 2-A	\$110,912,783.00	\$110,912,783.00	\$111,035,840.00	\$110,035,840.00	\$110,035,840.00	\$109,587,728.00	\$109,587,728.00	\$109,587,728.00
Vista Equity Partners Fund V - Co-Invest 1-B	\$74,648,645.00	\$74,648,645.00	\$76,790,739.00	\$76,790,739.00	\$76,790,739.00	\$82,100,993.00	\$82,100,993.00	\$82,100,993.00
Vista Equity Partners Fund V - Co-Invest 2-B	\$13,192,087.00	\$13,192,087.00	\$13,891,984.00	\$13,891,984.00	\$13,891,984.00	\$15,320,311.00	\$15,320,311.00	\$15,320,311.00
Vista Equity Partners Fund VI	N/A	\$16,530,830.00	\$18,764,727.00	\$18,764,727.00	\$18,764,727.00	\$23,109,964.00	\$24,739,607.00	\$29,007,632.00
Vista Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reynolds & Reynolds Investment - 32.17 Shares	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00	\$129,500,000.00
Sirsi-Dynix Investment - 102,994.0094 Shares	\$29,634,550.04	\$29,634,550.04	\$29,634,550.04	\$29,634,550.04	\$29,634,550.04	\$29,634,550.04	\$29,634,550.04	\$29,634,550.04
Solera Holdings LLC	\$191,994,889.00	\$191,994,889.00	\$191,994,889.00	\$191,994,889.00	\$191,994,889.00	\$191,994,889.00	\$191,994,889.00	\$191,994,889.00
Bristol Fund (385,002.876 Shares)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bermuda Commercial Bank - Call Account	\$873,117.99	\$873,117.99	\$852,128.49	\$849,774.98	\$849,774.98	\$849,774.98	\$849,774.98	\$849,774.98
Bermuda Commercial Bank - Fixed Deposit Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Call Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Private Bank - Current USD	\$1,403,427.07	\$124,887.40	\$325,947.03	\$472,876.87	\$1,529,589.47	\$434,700.13	\$1,074,927.01	\$3,590,014.82
Mirabaud Private Bank Letter of Credit - Current USD	\$1,403,427.07	\$182,890.54	\$182,890.54	\$248,668.14	\$248,668.14	\$334,217.41	\$321,758.61	\$446,132.78
Mirabaud Private Bank - Current CND (IN USD VALUE)	\$0.00	\$102,090.34	\$102,090.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Private Bank - Current Civo (in Cobo VALOE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Private Bank - Fixed - CND (IN USD VALUE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Private Bank - Fixed - CND (IN OSD VALUE) Mirabaud Private Bank - US Treasury Bill	\$424,795,135.00	\$413,632,237.00	\$1,264,027,638.00	\$1,156,880,277.00	\$1,156,551,918.00	\$1,188,552,791.00	\$1.188.523.518.00	\$1,195,230,308.00
Mirabaud Private Bank - US Treasury Bill Mirabaud Private Bank - Letter of Credit Guarantee A/C - US Treasuries	\$44,897,624.00	\$44,857,570.00	\$44,890,521.00	\$44,839,254.00	\$44,878,797.00	\$44,828,621.00	\$44,864,192.00	\$44,778,365.00
Mirabaud Private Bank - Canadian Treasury Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$438,578.72				
Mirabaud Discretionary Growth Fund - Current Account - USD Mirabaud Discretionary Growth Fund - Income - USD	\$66,193.71 \$430,008.52	\$66,193.71 \$454,111.29	\$765,092.41 \$512,378.59	\$715,688.31	\$4,296,487.09 \$744,335.01	\$9,042,887.00 \$803,106.00	\$2,533,312.00 \$1,105,929.00	\$336,874.79 \$1,529,501.92
· · · · · · · · · · · · · · · · · · ·							\$1,105,929.00 \$1,030,599.00	
Mirabaud Discretionary Growth Fund - Current Account - CHF	N/A	N/A	N/A	N/A	N/A	N/A		\$0.00
Mirabaud Discretionary Growth Fund - Income - CHF	\$58,005.00	\$59,318.00	\$60,184.00	\$59,440.00	\$59,624.00	\$59,440.00	\$57,714.00	\$0.00
Mirabaud Discretionary Growth Fund - Income - EUR	\$38,063.00	\$317,668.00	\$323,196.00	\$332,328.00	\$335,407.00	\$334,370.00	\$329,197.00	\$0.00
Mirabaud Discretionary Growth Fund - Current Account - EUR	N/A	N/A	N/A	N/A	N/A	(\$4,725,773.00)	\$0.00	\$0.00
Mirabaud Discretionary Growth Fund - Short Term Deposits	\$0.00	\$0.00	\$0.00	\$47,961,600.00	\$41,419,397.00	\$41,450,978.00	\$15,493,897.00	\$1,496,622.00
Mirabaud Discretionary Growth Fund - Bonds and Bond Funds	\$20,085,908.00	\$20,273,038.00	\$19,212,940.00	\$19,226,130.00	\$21,766,652.00	\$21,897,970.00	\$29,903,128.00	\$42,031,230.00
Mirabaud Discretionary Growth Fund - Shares and Traditional Funds	\$31,283,220.00	\$31,548,064.00	\$31,867,628.00	\$34,893,825.00	\$34,508,170.00	\$35,978,282.00	\$54,715,913.00	\$60,931,241.00
Mirabaud Discretionary Growth Fund - Deriative Products	(\$9,000.00)	(\$14,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mirabaud Discretionary Growth Fund - Foreign Exchange Operations	(\$164,467.00)	(\$321,613.00)	(\$76,864.00)	(\$199,596.00)	(\$1,424.00)	\$0.00	(\$55,384.00)	(\$60,556.00)
SYZ Bank - Current Account - USD	N/A	N/A	N/A	\$1,494,930.57	\$61,962.93	\$549,790.00	\$996,509.72	(\$1,050,305.00)
SYZ Bank - Current Account - EUR	N/A	N/A	N/A	\$0.00	\$76,461.00	\$0.00	\$0.00	\$3,336.00
SYZ Bank - Current Account - CHF	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SYZ Bank - Current Account - JPY	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SYZ Bank - Short Term Deposits	N/A	N/A	N/A	\$53,250,000.00	\$33,850,000.00	\$25,450,861.00	\$19,800,000.00	\$17,500,000.00
SYZ Bank - Fixed Income - Bonds	N/A	N/A	N/A	\$14,286,761.00	\$26,005,364.00	\$30,506,117.00	\$30,965,945.00	\$34,192,365.00
SYZ Bank - Fixed Income - Fixed Income Funds	N/A	N/A	N/A	\$8,891,853.00	\$11,204,769.00	\$11,288,675.00	\$13,892,722.00	\$13,993,990.00
SYZ Bank - Fixed Income - ETF - Fixed Income	N/A	N/A	N/A	\$5,364,064.00	\$4,137,199.00	\$4,117,857.00	\$4,043,151.00	\$4,068,728.00
SYZ Bank - Fixed Income - Other Fixed Income	N/A	N/A	N/A	\$739,379.00	\$1,412,689.00	\$1,412,061.00	\$1,416,179.00	\$1,453,586.00
SYZ Bank - Equities - Equities	N/A	N/A	N/A	\$9,405,765.00	\$11,072,128.00	\$11,205,529.00	\$13,315,177.00	\$14,588,032.00
SYZ Bank - Equities - Equity Funds	N/A	N/A	N/A	\$1,534,110.00	\$3,999,953.00	\$4,545,391.00	\$5,414,041.00	\$5,490,136.00
SYZ Bank - Equities - ETF Equities	N/A	N/A	N/A	\$3,258,669.00	\$4,296,325.00	\$7,178,194.00	\$7,290,811.00	\$7,474,484.00
SYZ Bank - Structured Products	N/A	N/A	N/A	N/A	\$742,500.00	\$664,500.00	\$551,000.00	\$398,500.00
SYZ Bank - Precious Metals & Commodoties	N/A	N/A	N/A	\$782,278.00	\$1,516,908.00	\$1,487,208.00	\$1,473,396.00	\$1,486,776.00
SYZ Bank - Other Funds	N/A	N/A	N/A	\$1,036,847.00	\$2,090,530.00	\$2,086,753.00	\$2,087,289.00	\$2,134,916.00
Bank of Bermuda - Fixed Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Fixed Deposit Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Bermuda - Fixed Deposit Bank error	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank of Singapore	\$15,060,966.90	\$15,071,460.39	\$15,083,853.28	\$15,097,567.10	\$15,111,293.55	\$15,124,589.45	\$15,124,589.45	\$15,124,589.45
Accounts Receivable - Ventyx Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Receivable - Ventyx Working Capital Holdback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Mirabaud Custody Fees - Main Account	(\$35,516.55)	(\$69,996.31)	(\$175,359.11)	(\$96,446.10)	(\$192,952.89)	(\$292,035.18)	(\$99,133.20)	(\$199,034.89)
Accrued Mirabaud Custody Fees - LOC Account	(\$3,751.05)	(\$7,504.43)	(\$11,260.55)	(\$3,757.33)	(\$7,517.95)	(\$11,281.52)	(\$3,765.50)	(\$7,534.21)
Accrued Mirabaud Custody Fees - HIS Account	(\$34,525.58)	(\$69,447.17)	(\$104,608.11)	(\$69,078.12)	(\$137,832.45)	(\$207,718.59)	(\$70,142.22)	(\$140,920.57)
Prepaid expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Difficult LLC - Loan Receivable	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33	\$4,643,333.33
Difficult LLC - Loan Accrued Interest	\$1,149,555.00	\$1,170,092.08	\$1,190,629.11	\$1,211,166.19	\$1,231,703.27	\$1,252,240.35	\$1,272,777.43	\$1,293,314.51
Robert Smith - Loan Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Robert Smith - Loan Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Invictus Consulting (Allan Smith) - Loan Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Invictus Consulting (Allan Smith) - Loan Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Invictus Consulting (Allan Smith) - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Receivable: Millennium	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accrued IT Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Audit Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued BCB Custody Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advance Subscriptions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	14/21	. 1/.1	. 4/. 4	. 4/. 4	. 4/ . 3	. 4/. 1	. 1/ . 1	. 1/
TOTAL ASSET VALUE	\$2,936,946,331.40	\$2,937,769,287.29	\$3,011,250,442.48	\$3,054,226,461.13	\$3,054,982,385.95	\$3,031,990,419.83	\$3,035,638,990.08	\$3,006,411,724.38
NUMBER OF ISSUED SHARES	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	1,607,589.8223	
NET ASSET VALUE	\$1,826.9252	\$1,827.4371	\$1,873.1460	\$1,899.8792	\$1,900.3494	\$1,886.0473	\$1,888.3169	

<u>INVESTOR</u> Shares

SPANISH STEPS HOLDINGS LTD

1,576,258.4018 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223

Report as at 6/30/12 Cash Report
Point

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	12/31/2017
POINT INVESTMENTS LTD	12/31/2017
Vista Equity Fund II	\$0.00
Vista Equity Fund II - Distribution made but not received	N/A
Vista Equity Partners Fund III Vista Equity Partners Fund III - Pre-paid capital call	N/A
Vista Equity Partners Fund III AIV I	\$0.00
Vista Equity Partners Fund III AIV II	\$0.00
Vista Foundation Fund I	
Vista Equity Partners Fund IV Vista Equity Partners Fund IV - Co-Invest 1-A	
Vista Foundation Fund II	
Vista Equity Partners Fund IV - Co-Invest 2-A	
Vista Equity Partners Fund V - Co-Invest 1-B	
Vista Equity Partners Fund V - Co-Invest 2-B Vista Equity Partners Fund VI	
Vista Receivable	\$0.00
Reynolds & Reynolds Investment - 32.17 Shares	\$129,500,000.00
Sirsi-Dynix Investment - 102,994.0094 Shares	
Solera Holdings LLC	#0.00
Bristol Fund (385,002.876 Shares) Bermuda Commercial Bank - Call Account	\$0.00 \$0.00
Bermuda Commercial Bank - Fixed Deposit Account	\$0.00
Bank of Bermuda - Call Account	\$0.00
Mirabaud Private Bank - Current USD	\$1,382,370.58
Mirabaud Private Bank Letter of Credit - Current USD	\$446,132.78
Mirabaud Private Bank - Current CND (IN USD VALUE) Mirabaud Private Bank - Fixed - USD	\$0.00 \$0.00
Mirabaud Private Bank - Fixed - CND (IN USD VALUE)	\$0.00
Mirabaud Private Bank - US Treasury Bill	\$1,240,303,378.00
Mirabaud Private Bank - Letter of Credit Guarantee A/C - US Treasuries	\$44,821,126.00
Mirabaud Private Bank - Canadian Treasury Bill	\$0.00
Mirabaud Discretionary Growth Fund - Current Account - USD	\$37,714.20
Mirabaud Discretionary Growth Fund - Income - USD Mirabaud Discretionary Growth Fund - Current Account - CHF	\$1,647,398.69 \$0.00
Mirabaud Discretionary Growth Fund - Income - CHF	\$0.00
Mirabaud Discretionary Growth Fund - Income - EUR	\$0.00
Mirabaud Discretionary Growth Fund - Current Account - EUR	\$0.00
Mirabaud Discretionary Growth Fund - Short Term Deposits	\$1,797,433.00
Mirabaud Discretionary Growth Fund - Bonds and Bond Funds	\$42,185,765.00 \$61,803,426.00
Mirabaud Discretionary Growth Fund - Shares and Traditional Funds Mirabaud Discretionary Growth Fund - Deriative Products	\$0.00
Mirabaud Discretionary Growth Fund - Foreign Exchange Operations	(\$75,629.00)
SYZ Bank - Current Account - USD	\$262,171.00
SYZ Bank - Current Account - EUR	\$11,009.00
SYZ Bank - Current Account - CHF	\$0.00
SYZ Bank - Current Account - JPY SYZ Bank - Short Term Deposits	\$0.00 \$16,401,270.00
SYZ Bank - Fixed Income - Bonds	\$34,803,557.00
SYZ Bank - Fixed Income - Fixed Income Funds	\$15,070,460.00
SYZ Bank - Fixed Income - ETF - Fixed Income	\$2,505,000.00
SYZ Bank - Fixed Income - Other Fixed Income	\$1,464,439.00
SYZ Bank - Equities - Equities SYZ Bank - Equities - Equity Funds	\$14,663,573.00 \$5,581,296.00
SYZ Bank - Equities - ETF Equities	\$7,535,242.00
SYZ Bank - Structured Products	\$0.00
SYZ Bank - Precious Metals & Commodoties	\$1,494,444.00
SYZ Bank - Other Funds	\$2,142,989.00
Bank of Bermuda - Fixed Account	\$0.00 \$0.00
Bank of Bermuda - Fixed Deposit Accrued Interest Bank of Bermuda - Fixed Deposit Bank error	\$0.00
Bank of Singapore	\$15,125,589.45
Accounts Receivable - Ventyx Escrow	\$0.00
Accounts Receivable - Ventyx Working Capital Holdback	\$0.00
Accrued Mirabaud Custody Fees - Main Account	
Accrued Mirabaud Custody Fees - LOC Account Accrued Mirabaud Custody Fees - HIS Account	
Prepaid expense	\$0.00
Accrued Interest	\$0.00
Difficult LLC - Loan Receivable	\$4,643,333.33
Difficult LLC - Loan Accrued Interest	\$1,313,851.59
Robert Smith - Loan Receivable Robert Smith - Loan Accrued Interest	\$0.00 \$0.00
Invictus Consulting (Allan Smith) - Loan Receivable	\$0.00
Invictus Consulting (Allan Smith) - Loan Accrued Interest	\$0.00
Invictus Consulting (Allan Smith) - Interest Receivable	\$0.00
Accounts Receivable: Millennium	
Accrued IT Fees	N/A
	\$0.00
Accrued Audit Fee	\$0.00 \$0.00
	\$0.00

TOTAL ASSET VALUE \$1,646,867,339.62

\$0.00 \$0.00 N/A

NUMBER OF ISSUED SHARES

NET ASSET VALUE

<u>INVESTOR</u> Shares

 SPANISH STEPS HOLDINGS LTD
 1,576,258.4018

 1,607,589 8223
 1,607,589 8223

 1,607,589,8223
 1,607,589,8223

Accounts Payable
Accrued Expenses
Accrued BCB Custody Fee
Advance Subscriptions

1,576,258.4018 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223 1,607,589.8223

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SIGNIFICANT TRANSACTION REPORT A. EUGENE BROCKMAN CHARITABLE TRUST AND ENTITIES

DATE	FROM	TO	PAYMENT OUT	PAYMENT IN	INTERNAL	BANK	REASON
3/4/2017	Spanish Steps Holdings Ltd	Spanish Steps Holdings Ltd				Mirabaud/Bank of Singapo	Transfer to SSH Ltd's Bank of Singapore account
2/23/2017	Spanish Steps Holdings Ltd	St John's Trust Company (PVT) Limite	d		\$1,000,000.00		Transfer for Operating Funds - Trustee Fee
10/6/2016	Spanish Steps Holdings Ltd	Cure FA Foundation	\$2,000,000.00			Mirabaud	Funding for preliminary FA Research
8/20/2016	Spanish Steps Holdings Ltd	Jefferson Scholars	\$6,000,000.00			Mirabaud	Funding for Chair and Fellowship
8/15/2016	Spanish Steps Holdings Ltd	St John's Trust Company (PVT) Limite	d		\$1,000,000.00	Mirabaud	Transfer for Operating Funds - Trustee Fee
7/22/2016	Spanish Steps Holdings Ltd	St John's Trust Company (PVT) Limite	d		\$150,000.00		Transfer for Operating Funds - Trustee Fee
3/28/2016	Spanish Steps Holdings Ltd	Rice University - Opera Hall	\$3,200,000.00			Mirabaud	Funding for preliminary work on Opera Hall
3/9/2016	Spanish Steps Holdings Ltd	Spanish Steps Holdings Ltd			\$5,395,000	Mirabaud	Transfer by SSH Ltd Mirabaud to BCB re Funds for Bewdley
2/29/2016	Spanish Steps Holdings Ltd	Don Jones	\$1,125,000.00			Mirabaud	Annual Fee and Wedge/Pilot closing
8/31/2015	St John's Trust Company Ltd	Peter Poole	\$100,000.00			Butterfield Bank	Donation in memory of deceased son
7/31/2015	Spanish Steps Holdings Ltd	Don Jones	\$1,825,000.00			Mirabaud	Annual Fee and Wedge/Pilot closing
4/17/2015	Spanish Steps Holdings Ltd	Johns Hopkins	\$1,000,000.00			Mirabaud	Funding for cancer research
1/9/2015	Spanish Steps Holdings Ltd	Rice University - Opera Hall	\$2,400,000.00			Mirabaud	Funding for preliminary work on Opera Hall
1/3/2015	Spanish Steps Holdings Ltd	Don Jones	\$425,000.00			Mirabaud	Annual Fee and Wedge/Pilot closing
10/12/2014	Spanish Steps Holdings Ltd	University of Texas at Austin	\$100,000.00			Mirabaud	Donation to Robert Smith's Musical Lives Program
4/24/2014	Spanish Steps Holdings Ltd	Rice University - Opera Hall	\$1,200,000.00			Mirabaud	Funding for preliminary work on Opera Hall
1/22/2014	Spanish Steps Holdings Ltd	University of Texas PET Project	\$1,000,000.00			Mirabaud	Installment for Dr. Lance Gould payment
10/26/2013	Spanish Steps Holdings Ltd	Centre College	\$302,149.86			Mirabaud	Funding to Centre College re Legal Fees
9/11/2013	Spanish Steps Holdings Ltd	Miller & Chevalier	\$296,695.92			Mirabaud	Miller & Chevalier Legal Fees
9/6/2013	Spanish Steps Holdings Ltd	Morgan Lewis Bockus LLP	\$387,292.22			Mirabaud	Morgan Lewis Bockus LLP Legal Fees
8/9/2013	Spanish Steps Holdings Ltd	Miller & Chevalier	\$247,919.68			Mirabaud	Miller & Chevalier Legal Fees
8/8/2013	Spanish Steps Holdings Ltd	Centre College	\$4,000,000.00			Mirabaud	Funding to Centre College re property acquisition
7/11/2013	Spanish Steps Holdings Ltd	Rice University - Opera Hall	\$500,000.00			Mirabaud	Funding for preliminary work on Opera Hall
7/11/2013	Spanish Steps Holdings Ltd	St John's Trust Company			\$500,000.00	Mirabaud	Transfer from SSH Ltd Mirabaud Account to Butterfield Bank Account
5/3/2013	Spanish Steps Holdings Ltd	Centre College	\$2,000,000.00			Mirabaud	Funding to Centre College re property acquisition
5/3/2013	Spanish Steps Holdings Ltd	University of Texas	\$1,000,000.00			Butterfield Bank	Funding to University of Texas/Lance Gould payment
4/5/2013	Spanish Steps Holdings Ltd	Baylor College of Medicine	\$5,000,000.00			Mirabaud	Installment of donation to Baylor College re Stuart Yudofsky
12/27/2012	Framfield Assets Ltd	Red Plains Air Charter Inc	\$12,500,000.00				Transfer of funds to Red Plains Air Charter Inc
12/27/2012	Spanish Steps Holdings Ltd	Framfield Assets Ltd			\$15,000,000.00	Mirabaud	Transfer of funds to purchase aircraft through Red Plains Air Charter
9/25/2012	Spanish Steps Holdings Ltd	Centre College	\$3,000,000.00			Mirabaud	Funding final Centre College installment.
7/2/2012	Spanish Steps Holdings Ltd	Centre College	\$3,000,000.00			Mirabaud	Funding next Centre College installment.
4/16/2012	Spanish Steps Holdings Ltd	Baylor College	\$5,000,000.00			Mirabaud	Installment of donation to Baylor College re Stuart Yudofsky
3/30/2012	Spanish Steps Holdings Ltd	St John's Trust Company (PVT) Ltd			\$3,000,000.00	Butterfield Bank	Funding St John's to meet next Centre College installment.
1/12/2012	Spanish Steps Holdings Ltd	St John's Trust Company (PVT) Ltd			\$1,000,000	Butterfield Bank	Funding St John's to meet next University of Texas/Lance Gould payme
1/12/2012	St John's Trust Company (PVT) Ltd	University of Texas PET Project			\$3,000,000	Butterfield Bank	Installment for Dr. Lance Gould payment
1/5/2012	Spanish Steps Holdings Ltd	St John's Trust Company (PVT) Ltd			\$3,000,000	Butterfield Bank	Funding St John's to meet next Centre College installment.
1/5/2012	St John's Trust Company (PVT) Ltd	Centre College			\$3,000,000	Butterfield Bank	Installment for residential development at Centre
10/6/2011	Spanish Steps Holdings Ltd	Centre College	\$3,000,000.00		·	Butterfield Bank	Second installment of donation to Centre College re residence
7/1/2011	Spanish Steps Holdings Ltd	Baylor College	\$10,000,000.00			Mirabaud Bank	First installment of donation to Baylor College re Stuart Yudofsky
6/24/2011	Spanish Steps Holdings Ltd	Centre College	\$4,500,000.00			Butterfield Bank	First installment of donation to Centre College re residence commons

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SIGNIFICANT TRANSACTION REPORT A. EUGENE BROCKMAN CHARITABLE TRUST AND ENTITIES

DATE	FROM	ТО	PAYMENT OUT	PAYMENT IN	INTERNAL	BANK	REASON
4/28/2011	Rome Investments LLC	Spanish Steps Holdings Ltd			\$137,620,000.00	Mirabaud Bank	Transfer from Rome Account No. 1 to SSH Ltd to move cash into
4/27/2011	Rome Investments LLC	Spanish Steps Holdings Ltd			\$2,740,513.54	Mirabaud Bank	Transfer from Rome Account No. 2 to SSH Ltd to move cash into
1/17/2011	Spanish Steps Holdings Ltd	University of Texas PET Scan	\$2,500,000.00			Bermuda Commercial Bank	First installment of donation to Dr. Lance Gould
12/15/2010	Spanish Steps Holdings Ltd	Point Investments Ltd			\$8,000,000.00	Bermuda Commercial Bank	Subscription by SSH Ltd into Point Investments
12/14/2010	Rome Investments LLC	Spanish Steps Holdings Ltd			\$8,000,000.00	Butterfield Bank	Transfer from Rome Account No. 1 to SSH Ltd to meet donation pledge
11/18/2010	Universal Computer Software Ltd	Plattoon Investments Ltd			\$542,947.30	Butterfield Bank	Final transfer from UCS to Plattoon
7/7/2010	Rome Investments LLC	Spanish Steps Holdings Ltd			\$3,000,000.00	Butterfield Bank	Transfer from Rome Account No. 2 to SSH Ltd to meet donation pledge
4/30/2010	Rome Investments LLC	Spanish Steps Holdings Ltd			\$2,000,000.00	Butterfield Bank	Transfer from Rome Account No. 2 to SSH Ltd to meet donation pledge
4/14/2010	Rome Investments LLC	Spanish Steps Holdings Ltd			\$5,000,000.00	Butterfield Bank	Transfer from Rome Account No. 2 to SSH Ltd to meet donation pledge
4/14/2010	Spanish Steps Holdings Ltd	Rice University - Brockman Hall	\$5,000,000.00			Butterfield Bank	Fourth installment paid to Rice for Brockman Hall for Physics

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DATE	FROM	TO	PAYMENT OUT	PAYMENT IN	INTERNAL	DANIV	REASON
DATE	FROM	TO	PATMENT OUT	PATMENTIN	INTERNAL	BANK	REASON
4/7/2017	Vista Equity Partners - VFF I	Point Investments Ltd		\$2,792,651.00		Mirabaud	VFF I Cash Distribution Mitatech escrow release
		Solera LLC	\$178,828.00			Mirabaud	Point direct co-invest in Summertime Holdings LLC - Solera vehicle
		Solera LLC	\$3,518,030.00			Mirabaud	Point direct co-invest in Summertime Holdings LLC - Solera vehicle
	Point Investments Ltd	Vista Equity Partners - VEPF IV Co-Invest 2	\$300,900.00				VEPF IV Co-Invest 2B Management Fees and Solera
	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$3,866,333.00			Mirabaud	VEPF IV Capital Call re Management Fees
1/18/2017	Point Investments Ltd	Vista Equity Partners - VEPF III	\$206,391.00			Mirabaud	VEPF III Capital Call re Management Fees
1/18/2017	Point Investments Ltd	Vista Equity Partners - VFF I	\$507,945.00			Mirabaud	VFF I Capital Call re Management Fees
1/18/2017	Point Investments Ltd	Vista Equity Partners - VFF II	\$651,397.00			Mirabaud	VFF II Capital Call re Kibo Sdoftware and Management Fees
12/21/2016	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$44,117,991.00		Mirabaud	VEPF IV Recap from Aptean Software
11/1/2016	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$869,889.00		Mirabaud	VEPF IV Release of Escrow from Sale of Sovos Compliance
10/17/2016	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$10,040,810.00		Mirabaud	VEPF IV Recap and Tax Distribution from Vivid Seats
7/26/2016	Point Investments Ltd	Vista Equity Partners - VFF II	\$3,449,148.00			Mirabaud	VFF II Capital Call re Teacher Match LLC
7/14/2016	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$433,311.00		Mirabaud	VEPF IV Tax Distribution from Vivid Seats
7/12/2016	Point Investments Ltd	Vista Equity Partners - VFF I	\$348,369.00			Mirabaud	VFF I Capital Call re Management Fees
7/12/2016	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$3,527,288.00			Mirabaud	VEPF IV Capital Call re Management Fees
7/12/2016	Point Investments Ltd	Vista Equity Partners - VFF II	\$500,000.00			Mirabaud	VFF II Capital Call re Management Fees
7/10/2016	Vista Equity Partners - VEPF II	Point Investments Ltd	\$98,741.00			Mirabaud	Management Fees
	Vista Equity Partners - VEPF IV		1,	\$9,205,101.00		Mirabaud	VEPF IV Release of Websense Escrow
	Vista Equity Partners - VEPF II			\$103,611.00		Mirabaud	VEPF IIII Release of Escrows SumTotal, OGAC and Active
	Vista Equity Partners - VEPF IV			\$492,595.00		Mirabaud	VEPF IV Tax Distribution from Active Network
		Point Investments Ltd		\$1,709,340.00		Mirabaud	VFFI Cash Distribution of Escrow from MicroEdge
	1 /	Point Investments Ltd		\$20,585,066.00		Mirabaud	VFFI Cash Distribution from sale of Accruent
	Point Investments Ltd	Vista Equity Partners - Co-Invest 1B	\$12,533,426.00	\$20,000,000.00		Mirabaud	VEPF V Co-invest 1B Capital Call re Solera LLC
		Solera LLC	\$5,526,989.00			Mirabaud	Point direct co-invest in Summertime Holdings LLC - Solera vehicle
	Point Investments Ltd	Vista Equity Partners - VFF II	\$316,711.00			Mirabaud	VFF II Capital Call re Chesapeake System Solutions
<u> </u>	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$894,180.00			Mirabaud	VEPF IV Capital Call re STATS LLC
		Vista Equity Partners - VFF II	\$912,124.00			Mirabaud	VFF II Capital Call re AgKnowledge and Telarix Follow On Investments
	Vista Equity Partners - VEPF IV	1 7	\$912,124.00	\$41,545,359.00		Mirabaud	VEPF IV Sale of Sovos Compliance
	Point Investments Ltd		\$12,533,426.00	\$41,343,339.00			1
	Point Investments Ltd Point Investments Ltd	Vista Equity Partners - Co-Invest 1B Solera LLC				Mirabaud	VEPF IV Co-invest 1B Capital Call re Solera LLC
			\$173,000,000.00			Mirabaud	Point direct co-invest in Summertime Holdings LLC - Solera vehicle
	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$33,083,844.00	#240 OFF 00		Mirabaud	VEPF IV Capital Call re Vivid Seats LLC
	Vista Equity Partners - VFF I	Point Investments Ltd	#220 F00 00	\$360,377.00		Mirabaud	VFF I Cash Distribution Mitatech escrow release
	Allan Smith - Invictus	Point Investments Ltd	\$238,500.00				Payment of interest on Invictus Loan - to 10/31/2015
		Vista Equity Partners - VEPF IV	\$5,011,129.00			Mirabaud	VEPF IV Capital Call re Management Fees
	Point Investments Ltd	Vista Equity Partners - VFF I	\$335,988.00			Mirabaud	VFF I Capital Call re Management Fees
	Point Investments Ltd	Vista Equity Partners - VFF II	\$3,726,786.00			Mirabaud	VFF II Capital Call re Telarix and Management Fees
		Vista Equity Partners - VFF II	\$6,226,558.00			Mirabaud	VFF II Capital Call re MarketLive and Shopatron
	Vista Equity Partners - VEPF IV			\$806,675.00		Mirabaud	VEPF IV Sale of Shares in RealPage
	1 /	Point Investments Ltd		\$32,384,827.00		Mirabaud	VFF I Cash Distribution from sale of Mitratech
		Vista Equity Partners - VFF II	\$2,761,972.00			Mirabaud	VFF II Capital Call re Trintech
7/28/2015	Vista Equity Partners - VFF I			\$587,535.00		Mirabaud	VFF I Cash Distribution Relais Learning escrow release
		Vista Equity Partners - VFF II	\$434,884.00			Mirabaud	VFF II Capital Call re Soonr Inc
7/20/2015	Point Investments Ltd	Vista Equity Partners - Co-Invest 1A	\$142,120.00			Mirabaud	VEPF IV Co-invest 1A Capital Call re Management Fees
7/16/2015	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$253,567.00			Mirabaud	VEPF III Capital Call re Management Fees
7/15/2015	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$5,102,455.00			Mirabaud	VEPF IV Capital Call re Management Fees
7/15/2015	Point Investments Ltd	Vista Equity Partners - VFF II	\$553,728.00			Mirabaud	VFF II Capital Call re Management Fees
7/15/2015	Point Investments Ltd	Vista Equity Partners - VFF I	\$1,209,545.00			Mirabaud	VFF I Capital Call re Management Fees
7/10/2015	Point Investments Ltd	Vista Equity Partners - VFF II	\$1,083,127.00			Mirabaud	VFF II Capital Call re Main Street Hub Inc
7/1/2015	Vision Solutions	Cabot Global Investments Ltd		\$304,000.00		Bermuda Commercial Bank	Interest on Vision Solutions 2nd lien
			•	* * * * * * * * * * * * * * * * * * * *		•	

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DATE	FROM	TO	PAYMENT OUT	PAYMENT IN	INTERNAL	BANK	REASON
	Vista Equity Partners - VEPF II			\$9,599,582.00		Mirabaud	VEPF IIII Cash Distribution on Sale of MRI Software
		Point Investments Ltd		\$4,062,949.00		Mirabaud	VFF I Cash Distribution Big Machines escrow release
	Vista Equity Partners - VEPF IV			\$204,480,925.00		Mirabaud	VEPF IV Sale of Websense
		Point Investments Ltd		\$1,857,742.00		Mirabaud	VFFI Cash Distribution on recap of Accruent
		Vista Equity Partners - VEPF IV	\$7,151,676.00			Mirabaud	VEPF IV Capital Call re Sports Universal Process SAS
5/12/2015	Point Investments Ltd	Vista Equity Partners - VFF II	\$1,282,909.00			Mirabaud	VFF II Capital Call re Community TechKnowledge Inc
4/9/2015	Point Investments Ltd	Vista Equity Partners - VFF II	\$2,127,734.00			Mirabaud	VFF II Capital Call re Loan Wolf Inc
3/4/2015	Vista Equity Partners - VEPF II	* *		\$840,639.00		Mirabaud	VEPF IIII Cash Distribution on Release of Escrow for Zywave
2/19/2015	Vista Equity Partners - VEPF II	Point Investments Ltd		\$157,480.00		Mirabaud	VEPF IIII Cash Distribution on Release of Funds from SumTotal
2/19/2015	Vista Equity Partners - VEPF II	Point Investments Ltd		\$297,874.00		Mirabaud	VEPF IIII Cash Distribution on Sale of OGAC
1/27/2014	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$11,620,995.00			Mirabaud	VEPF IV Capital Call re Follow onm to STATS LLC
1/20/2015	Vista Equity Partners - VEPF II	Point Investments Ltd		\$3,294,221.00		Mirabaud	VEPF IIII Cash Distribution on Final Escrow from P2
1/15/2015	Vista Equity Partners - VEPF II	Point Investments Ltd		\$3,294,221.00		Mirabaud	VEPF IIII Cash Distribution from MRI
1/14/2015	Vista Equity Partners - VFF I	Point Investments Ltd		\$1,860,550.00		Mirabaud	VFFI Cash Distribution on recap of Accruent
1/9/2015	Point Investments Ltd	Vista Equity Partners - VFF I	\$257,599.00			Mirabaud	VFF I Capital Call re Management Fees
1/9/2015	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$4,380,761.00			Mirabaud	VEPF IV Capital Call re Management Fees
1/9/2015	Point Investments Ltd	Vista Equity Partners - VFF II	\$545,989.00			Mirabaud	VFF II Capital Call re Management Fees
1/9/2015	Vista Equity Partners - VEF II	Point Investments Ltd		\$207,027,954.25		Mirabaud	VEF II: Distribution to LP on Sale of Sirsi-Dynix
1/7/2015	Point Investments Ltd	VEPF V Co-Invest 1B	\$63,890,454.00			Mirabaud	VEPF V Co-Invest 1B re TIBCO
1/5/2015	Vista Equity Partners - VEPF II	Point Investments Ltd		\$7,040,561.00		Mirabaud	VEPF IIII Cash Distribution from sale of Aderant
12/24/2014	Vista Equity Partners - VEF II	Point Investments Ltd		\$113,633,693.43		Mirabaud	VEF II: Distribution to LP on Sale of VEF II Interest in Reynolds
12/23/2014	Point Investments Ltd	Vista Equity Partners - VEF II	\$129,500,000.00			Mirabaud	VEF II: Purchase of VEF II Interest in Reynolds
12/19/2014	Vista Equity Partners - VEF II	Point Investments Ltd		\$951,389.64		Mirabaud	VEF II: Release of Final Escrow from SIS
11/17/2014	Point Investments Ltd	Vista Equity Partners - VFF I	\$6,607,507.00			Mirabaud	VFF I Capital Call re Return Path Inc
11/12/2014	Vista Equity Partners - VEPF II	Point Investments Ltd		\$237,077.00		Mirabaud	VEPF IIII Cash Distribution from Sunquest Escrow Release
	1 /	Point Investments Ltd		\$73,243,032.00		Mirabaud	VFFI Cash Distribution of sale of Relias Learning
10/31/2014	Point Investments Ltd	Invictus Consulting Services (Allan Smith)	\$5,000,000.00			Mirabaud	Loan to Invictus Consulting Services (Allan Smith)
10/16/2014	Vista Equity Partners - VEPF II	Point Investments Ltd		\$230,832.00		Mirabaud	VEPF IIII Cash Distribution from P2 Capital Adjustment
10/7/2014	1 /	Point Investments Ltd		\$8,916,633.00		Mirabaud	VFFI Cash Distribution re sale of MicroEdge
10/1/2014	Point Investments Ltd	Vista Equity Partners - VFF II	\$1,000,122.00			Mirabaud	VFF II Capital Call re Autotask Corporation Add-on
9/29/2014	Vista Equity Partners - VEPF II	Point Investments Ltd		\$352,403.00		Mirabaud	VEPF IIII Cash Distribution from MRI Tax Distribution
9/9/2014	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$17,853,632.00		Mirabaud	VEPF IV Return of Excess capital - Omnitracs
9/9/2014	Vista Equity Partners - VEPF IV			\$15,212,200.00		Mirabaud	VEPF IV Return of Excess capital - Greenway
8/20/2014	Point Investments Ltd	Vista Equity Partners - VEPF IV Co-Invest 2	\$70,949,028.00			Mirabaud	VEPF IV Co-Invest 2A - Capital Call re Greenway and Omnitracs
8/20/2014	Point Investments Ltd	Vista Equity Partners - VEPF IV Co-Invest 2	\$300,000.00			Mirabaud	VEPF IV Co-Invest 2A - Capital Call re Organizational Expenses
		Vista Equity Partners - VEPF IV	\$3,935,537.00			Mirabaud	VEPF IV Capital Call re Management Fees Q3 and Q4, 2014
7/21/2014	Point Investments Ltd	Vista Equity Partners - VFF I	\$735,482.00			Mirabaud	VFF I Capital Call re Management Fees Q3 and Q4, 2014
7/21/2014	Point Investments Ltd	Vista Equity Partners - VFF II	\$523,627.00			Mirabaud	VFF II Capital Call re Management Fees Q3 and Q4, 2014
7/18/2014	Point Investments Ltd	Robert Smith	\$75,000,000.00			Mirabaud	Loan to Robert Smith
7/13/2014		Vista Equity Partners - VFF II	\$3,825,552.00			Mirabaud	VFF II Capital Call re AgKnowledge Corporation
		Vista Equity Partners - VFF II	\$3,347,358.00			Mirabaud	VFF II Capital Call re Social Solutions Global Inc
		Vista Equity Partners - VEF IV	\$5,408,947.00			Mirabaud	VEF I Capital Call re Convey Compliance
6/22/2014		Vista Equity Partners - VFF II	\$4,303,745.00	# £ 4 2 4 0 4 0 0		Mirabaud	VFF II Capital Call re Autotask Corporation
6/11/2014		Point Investments Ltd	¢10 774 711 00	\$612,401.00		Mirabaud	VEPF IIII Cash Distribution from sale of Final Digital River Shares
6/2/2014	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$18,764,711.00			Mirabaud	VEPF IV Capital Call re STATS LLC
		Vista Equity Partners - VFF II	\$347,777.00	#204 F0F 00		Mirabaud	VFF II Capital Call re MediaSpan Group
	Vista Equity Partners - VEPF IV Vista Equity Partners - VEPF IV			\$334,735.00		Mirabaud	VEPF IV Cash from Tax Distribution re Omnitracs
	1 /	Point Investments Ltd Point Investments Ltd		\$3,570,937.00		Mirabaud	VEPF IV Cash from Tax Distribution re Active Networks
5/7/2014	1 /		¢1 077 024 00	\$2,153,644.00		Mirabaud	VFFI Cash Distribution of Excess Cash re Relias Learning
4/9/2014		Vista Equity Partners - VFF II	\$1,977,924.00	#2 PEC 142 CC		Mirabaud	VFF II Capital Call # 6 re People Admin
	Vista Equity Partners - VEPF II			\$2,858,143.00		Mirabaud	VEPF IIII Cash Distribution from sale of Digital River Shares
	Vista Equity Partners - VEPF II		#0F0 470 00	\$10,029,175.00		Mirabaud	VEPF IIII Cash Distribution from MRI Following Recapitalization
		Vista Equity Partners - VEPF IV Vista Equity Partners - VFF I	\$852,479.00 \$395,386.00			Mirabaud Mirabaud	VEPF IV Capital Call # 29 re Management Fees Q1 and Q2, 2014 VFF I Capital Call # 26 re Management Fees Q1 and Q2, 2014
1/2//2014	i onit investments Lta	visia Equity Farmers - VFF I	φ393,386.UU			wiii abauu	vrr i Capitai Cali # 20 fe ivianagement rees Q1 anu Q2, 2014

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DATE	FROM	то	PAYMENT OUT	PAYMENT IN	INTERNAL	BANK	REASON
1/27/2014	Point Investments Ltd	Vista Equity Partners - VFF II	\$581,960.00			Mirabaud	VFF II Capital Call # 5 re Management Fees Q1 and Q2, 2014
12/30/2013	Point Investments Ltd	Vista Equity Partners - VFF II	\$651,905.00			Mirabaud	VFF II Capital Call # 3 re Digital Tech and Saxotech
12/30/2013	Vista Equity Partners - VFF II	Point Investments Ltd		\$2,006,381.00		Mirabaud	VFF II Return of Capital following closing
12/30/2013	Vista Equity Partners - VEF II	Point Investments Ltd		\$525,652.58		Mirabaud	VEF II Distribution from Big Machines
12/19/2013	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$1,963,899.00		Mirabaud	VEPF IV Distribution of Excess Capital for Omnitracs Inc
12/4/2013	Vista Equity Partners - VEPF II	Point Investments Ltd		\$855,868.00		Mirabaud	VEPF IIII: Proceeds of sale of Sunquest Systems - Release of Escrow
12/3/2013	Vista Equity Partners - VEPF II	Point Investments Ltd		\$14,196,053.00		Mirabaud	VEPF IIII Cash Distribution from sale of Zywave
11/25/2013	Vista Equity Partners - VFF I	Point Investments Ltd		\$18,704,949.00		Mirabaud	VFFI Cash Distribution # 7 from sale of Accruent
11/19/2013	Vista Equity Partners - VFF I	Point Investments Ltd		\$32,170,343.00		Mirabaud	VFFI Cash Distribution # 6 from P2 Petroleum Place
11/4/2013	Vista Equity Partners - VEPF II	Point Investments Ltd		\$22,913,845.00		Mirabaud	VEPF IIII Cash Distribution from P2 - Petroleum Place
11/1/2013	The Petroleum Place	Cabot Global Investments Ltd		\$25,007,534.25		Bermuda Commercial Bank	Repayment of principal and final interest on The Petroleum Place 2nd lien
11/1/2013	The Petroleum Place	Cabot Global Investments Ltd		\$750,000.00			Payment of call protection premium on sale of The Petroleum Place 2nd lien
	Applied Systems	Cabot Global Investments Ltd		\$643,568.75			Interest on Applied Systems 2nd lien
10/31/2013	The Petroleum Place	Cabot Global Investments Ltd		\$215,277.78		Bermuda Commercial Bank	Interest on The Petroleum Place 2nd lien
10/31/2013	Point Investments Ltd	Vista Equity Partners - VEPF III					VEPF III Capital Call # 29 re Active Network Inc
10/31/2013	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$76,239,485.00				VEPF IV Capital Call # 27 re Active Network Inc
10/31/2013	Point Investments Ltd	Vista Equity Partners - VFF I					VFF I Capital Call # 12 re Active Network Inc
10/30/2013	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$53,564,042.00				VEPF IV Capital Call # 26 re Greenway Medical Technologies Inc
10/30/2013	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$82,643,218.00				VEPF IV Capital Call # 25 re Omnitracs Inc
9/16/2013	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$1,263,466.00		Mirabaud	VEPF IV Cash Distribution # 3 - Sale of ComScore Inc Shares
	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$7,951,887.00		Mirabaud	VEPF IV Cash Distribution # 4 - Sale of ACI Worldwide Inc Shares
	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$1,135,071.00		Mirabaud	VEPF IV Cash Notice # 24 - Return of Excess Capital
		Vista Equity Partners - VEF II	\$311,767.68			Bermuda Commercial Bank	VEF II Capital Call re Big Machines Preemptive Rights Offering
		Vista Equity Partners - VEPF IV	\$8,043,807.00			Mirabaud	VEPF IV Capital Call # 23 re Public Company Investment
	Vista Equity Partners - VEPF II			\$2,811,753.00		Mirabaud	VEPF IIII Cash Distribution from Public Company - Allscripts Healthcare
	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$8,043,807.00			Mirabaud	VEPF IV Capital Call # 23 re Public Company Investment
		Vista Equity Partners - VFF II	\$3,930,184.00			Mirabaud	VFF II Capital Call # 2 re Digital Tech and Saxotech
		Vista Equity Partners - VEPF III	\$1,086,702.00			Mirabaud	VEPF III Capital Call # 39 re Management Fees Q3 and Q4, 2013
	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$3,252,268.00			Mirabaud	VEPF IV Capital Call # 22 re Management Fees Q3 and Q4, 2013
		Vista Equity Partners - VFF I	\$1,189,120.00			Mirabaud	VFF I Capital Call # 24 re Management Fees Q3 and Q4, 2013
		Vista Equity Partners - VFF II	\$734,411.00			Mirabaud	VFF II Capital Call # 1 re Management Fees Q3 and Q4, 2013
	Point Investments Ltd	Vista Equity Partners - VEPF III	\$1,574,481.00			Mirabaud	VEPF III Capital Call # 40 re Public Company Investment
		Vista Equity Partners - VEPF IV	\$15,175,204.00			Mirabaud	VEPF IV Capital Call # 21 re Vitera Healthcare Solutions LLC
		Vista Equity Partners - VEPF III	\$195,732.00			Mirabaud	VEPF III Capital Call # 38 re Bullhorn Add-on
		Vista Equity Partners - VFF I	\$569,439.00			Mirabaud	VFF I Capital Call # 23 re Bullhorn Add-on
	Vista Equity Partners - VEPF II			\$519,193.00		Mirabaud	VEPF IIII AIV II - Return of Excess Foreign Partner Withholding Tax
	Vista Equity Partners - VEPF I			\$2,678,321.00		Mirabaud	VEPF IV Cash Distribution - Return of Excess Capital
		Vista Equity Partners - VEPF IV	\$72,499,286.00				VEPF IV Capital Call # 19 re Websense Inc
	Vista Equity Partners - VEPF IV			\$2,864,159.00		Mirabaud	VEPF IV Cash Distribution # 2 - Sale of Shares in Mentor Graphics Corp
	Vista Equity Partners - VEPF IV		# 04 4 225 22	\$1,787,510.00		Mirabaud	VEPF IV Cash Distribution - Return of Excess Capital
		Point Investments Ltd	\$6,914,332.00	#2 P20 240 22		Mirabaud	VFFI capital call re Care2Learn add-on for Relias Learning
	Vista Equity Partners - VEPF II		¢1 (12 02 (02	\$3,828,348.00		Mirabaud	VEPF IIII Cash Distribution from Public Company - Medidata Solutions
		Point Investments Ltd	\$1,612,836.00			Mirabaud	VFFI AIV I Corp capital call for partnership expenses
		Vista Equity Partners - VEPF IV	\$2,413,142.00	¢6 220 820 00		Mirabaud	VEPF IV Capital Call re Public Company Investment
	Vista Equity Partners - VEPF IV Point Investments Ltd		¢127 497 00	\$6,239,839.00		Mirabaud	VEPF IV Cash Distribution from Public Company - JDA Software VEPF III Capital Call # 29 re Management Fees O1 and O2, 2013
		Vista Equity Partners - VEPF III	\$126,486.00 \$3,909,529.00			Mirabaud	VEPF III Capital Call # 29 re Management Fees Q1 and Q2, 2013 VEPF IV Capital Call # 4 re Management Fees Q1 and Q2, 2013
		Vista Equity Partners - VEPF IV Vista Equity Partners - VFF I	\$659,653.00			Mirabaud Mirabaud	VFF I Capital Call # 4 re Management Fees Q1 and Q2, 2013 VFF I Capital Call # 12 re Management Fees Q1 and Q2, 2013
		Point Investments Ltd	ф0 <i>39</i> ,0 <i>3</i> 3.00	\$3,422,902.00		Mirabaud	VFFI Cash Distribution from MicroEdge LLC
	1 /	Point Investments Ltd		\$8,736,848.00		Mirabaud	VEPF III Cash Distribution from MicroEdge Holdings LLC
				\$12,721,756.00			VEPF III Cash Distribution from Aderant Holdings LLC
		Vista Equity Partners - VFF I	\$10,437,723.00	Φ12,/21,/36.UU		Mirabaud Mirabaud	VFF I Capital Call re Investment in Lanyon Inc
		Vista Equity Partners - VEPF IV	\$3,575,019.00			Mirabaud	VEPF IV Capital Call re Public Company Investment
	Vista Equity Partners - VEPF II	2 7	φυ,υτυ,υ19.00	\$20,286,498.00			VEPF IV Capital Call re Public Company investment VEPF III Cash Distribution from P2 Petroleum Place Distribution
	Point Investments Ltd	Vista Equity Partners - VFF I	\$571,071.00	₹20,200, 4 78.00		Mirabaud	VEFF II Cash Distribution from P2 Petroleum Place Distribution VFF I Capital Call re Investment in Bullhorn Inc
12/10/2012	1 omt investments Ltd	visia Equity Farmers - VFF I	φ3/1,U/1.UU			Mirabaud	ver a Capital Call fe investment in buillion inc

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DATE	FROM	TO	PAYMENT OUT	PAYMENT IN	INTERNAL	BANK	REASON
12/10/2012	Point Investments Ltd	Vista Equity Partners - VEPF III	\$195,713.00			Mirabaud	VFF I Capital Call re Investment in Bullhorn Inc
12/5/2012	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$14,282,618.00			Mirabaud	VEPF III Capital Call re Taxware business unit of ADP
11/19/2012	Vista Equity Partners - VEPF II	Point Investments Ltd		\$26,369,672.00		Mirabaud	VEPF III Cash Distribution from SumTotal Systems LLC
10/5/2012	Point Investments Ltd	Vista Equity Partners - VFF I	\$185,074.00			Mirabaud	VFF I Capital Call # 17 re Big Machines Add One
10/4/2012	Vista Equity Partners - VEPF II	Point Investments Ltd		\$730,415.00		Mirabaud	VEPF III AIV II Cash Distribution from Petroleum Place
9/26/2012	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$4,260,110.00			Mirabaud	Payment on further subscription into VEPF IV
8/22/2012	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$493,987.00		Mirabaud	VEPF IV Return of Excess Capital on Public Company call
8/22/2012	Vista Equity Partners - VEPF II	Point Investments Ltd		\$22,863,018.00		Mirabaud	VEPF III proceeds of sale of Sunquest Systems
8/1/2012	Vista Equity Partners - VEF II	Point Investments Ltd		\$274,302.00		Mirabaud	VEFII - Distribution of Escrow Proceeds on Sale of Surgical Information
7/16/2012	Point Investments Ltd	Vista Equity Partners - VEPF III	\$654,524.00			Mirabaud	VEPF III Capital Call # 35 re Management Fees Q3 and Q4, 2012
7/16/2012	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$2,110,324.00			Mirabaud	VEPF IV Capital Call # 11 re Management Fees Q3 and Q4, 2012
7/16/2012		Vista Equity Partners - VFF I	\$293,615.00			Mirabaud	VFF I Capital Call # 16 re Management Fees Q3 and Q4, 2012
6/28/2012	Vista Equity Partners - VEPF IV	* *	·	\$23,156,270.00		Mirabaud	Return of Capital following final closing
	Point Investments Ltd	Point Investments Ltd			\$1,385,634.16	Bermuda Commercial Bank	Transfer from Fixed Deposit to Call Account
6/11/2012	Point Investments Ltd	Vista Equity Partners - VFF I	\$11,289,857.00			Mirabaud	VFF I Capital Call re Bullhorn, Inc acquisition
6/11/2012	Point Investments Ltd	Vista Equity Partners - VEPF III	\$3,874,938.00			Mirabaud	VEPF III Capital Call re Bullhorn, Inc acquisition
		Vista Equity Partners - VEPF III	\$1,180,859.00			Mirabaud	VEPF IV Capital Call re Public Company investment
	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$1,977,265.00			Mirabaud	VEPF IV Capital Call re Public Company investment
	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$76,124,674.00			Mirabaud	VEPF IV Capital Call re Misys plc acquisition
		Vista Equity Partners - VEPF IV Co-Invest 1	\$400,000,000.00			Mirabaud	VEPF IV Co-Invest 1A Capital Call re Co-Invest in Misys plc acquisition
		Point Investments Ltd	,,,	\$3,480,562.30		Mirabaud	Distrtibution of SIS Escrow Proceeds
	Point Investments Ltd	Vista Equity Partners - VEPF III	\$1,574,478.00	. , ,			VEPF III Capital Call re Public Company Acquisition
	Point Investments Ltd	Vista Equity Partners - VFF I	\$8,055,000.00			Mirabaud	Acquisition of Silverchair Learning Systems LLC
		Vista Equity Partners - VFF I	\$5,219,383.00			Mirabaud	Acquisition of Essential Learning LLC
3/29/2012	Vista Equity Partners - VEPF IV	* *		\$10,662,678.00		Mirabaud	Return of Capital following fourth closing
3/16/2012	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$39,529,884.00			Mirabaud	Acquisition of CDC Software Corporation
3/2/2012	Vista Equity Partners - VEF II	Point Investments Ltd		\$63,763,057.22		Mirabaud	Proceeds from sale of Brainware
2/29/2012	Vista Equity Partners - VEPF II	Point Investments Ltd		\$1,062,742.00		Mirabaud	VEPF III Return of Excess Capital on Public Company call
2/7/2012	Point Investments Ltd	Difficult LLC	\$500,000.00			Bermuda Commercial Bank	Additional loan to Al Deaton
2/7/2012	Point Investments Ltd	Point Investments Ltd			\$100,000.00	Bermuda Commercial Bank	Transfer from Fixed Deposit to Call Account
2/6/2012	Point Investments Ltd	Point Investments Ltd			\$1,600,000.00	Bermuda Commercial Bank	Transfer from Fixxed Deposit to Call Account
2/6/2012	Point Investments Ltd	Vista Equity Partners - VEPF III	\$1,574,478.00			Bermuda Commercial Bank	VEPF III Capital Call # 30 rePublic Company Acquisition
1/24/2012	Point Investments Ltd	Vista Equity Partners - VEPF III	\$64,102,515.00			Mirabaud	VEPF IV Capital Call # 5 re Thomson Reuters Trade & Risk business
1/20/2012	Point Investments Ltd	Vista Equity Partners - VEPF III	\$331,985.00			Mirabaud	VEPF III Capital Call # 29 re Management Fees Q1 and Q2, 2012
1/18/2012	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$3,501,062.00			Mirabaud	VEPF IV Capital Call # 4 re Management Fees Q1 and Q2, 2012
	Point Investments Ltd	Vista Equity Partners - VFF I	\$823,908.00			Mirabaud	VFF I Capital Call # 12 re Management Fees Q1 and Q2, 2012
	Point Investments Ltd	Vista Equity Partners - VFF I	\$4,994,077.00			Mirabaud Bank	VFF I Capital Call re Mitratech Inc.
12/28/2011	Point Investments Ltd	Mirabaud Bank	\$200,000.00			Mirabaud Bank	Letter of Credit fee (.05% of \$40 MM) paid in advance
12/27/2011	Vista Equity Partners - VEF II	Point Investments Ltd		\$29,824,931.71		Mirabaud Bank	Payment of balance of Ventyx escrow
12/23/2011	Point Investments Ltd	Point Investments Ltd			\$40,000,000.00	Mirabaud Bank	Point established a separate account to support the letter of credit issued by Mirabaud to ABB re the
11/30/2011	Vista Equity Partners - VEPF IV	Point Investments Ltd		\$10,985,300.00		Mirabaud Bank	VEPF IV Return of Capital on 3rd closing
11/17/2011	Point Investments Ltd	Mirabaud Bank	\$465,136.16			Mirabaud Bank	Accrued custody fees for period 1.5.2011 - 10.31.2011
11/4/2011	Point Investments Ltd	Vista Equity Partners - VEPF IV	\$47,093,826.00				VEPF IV Capital Call #2 re Sage Software investment
11/4/2011	Point Investments Ltd	Vista Equity Partners - VEPF III	\$3,198,063.00				VEPF III Capital Call # 28 re Zywave-EISI Add-on
10/25/2011		Vista Equity Partners - VEPF III	\$3,148,957.00				VEPF III Capital Call # 27 re Public company investment
10/19/2011	Point Investments Ltd	Point Investments Ltd			\$2,201,111.33	Mirabaud Bank	US dollar currency exchange - CDN\$2,257,900.00
		Vista Equity Partners - VEPF IV	\$4,325,589.00		•		VEPF IV Capital Call # 2 Management and Organization Fees for end 2011
	Point Investments Ltd	Point Investments Ltd	. , . ,		\$127,338,622.78	Mirabaud Bank	US dollar currency exchange - CDN\$130,000,000.00
	Point Investments Ltd	Point Investments Ltd				Mirabaud Bank	US dollar currency exchange - CDN\$150,000,000.00
	Point Investments Ltd	Point Investments Ltd				Mirabaud Bank	US dollar currency exchange - CDN\$100,000,000.00
	Point Investments Ltd	Point Investments Ltd				Mirabaud Bank	US dollar currency exchange - CDN\$110,000,000.00
	Point Investments Ltd	Point Investments Ltd				Mirabaud Bank	US dollar currency exchange - CDN\$110,000,000.00 US dollar currency exchange - CDN\$6,000,000.00
			-				2 0 1 1
	Point Investments Ltd	Point Investments Ltd			\$114,842,175.96		US dollar currency exchange - CDN\$119,700,000.00
10/5/2011	Point Investments Ltd	Point Investments Ltd			\$142,139,675.92	wiirabaud bank	US dollar currency exchange - CDN\$150,000,000.00

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DATE	FROM	ТО	PAYMENT OUT	PAYMENT IN	INTERNAL	BANK	REASON
10/5/2011	Point Investments Ltd	Point Investments Ltd			\$199,469.35	Mirabaud Bank	US dollar currency exchange - CDN\$210,500.00
10/4/2011	Point Investments Ltd	Point Investments Ltd			\$15,796,443.44	Mirabaud Bank	US dollar currency exchange - CDN\$16,700,000.00
10/4//2011	Point Investments Ltd	Point Investments Ltd			\$130,000,000.00	Mirabaud Bank	US dollar currency exchange - CDN\$136,890,000.00
9/28/2011	Vista Equity Partners - VEPF II	Point Investments Ltd		\$1,141,497.00		Mirabaud Bank	VEPF III Return of Capital Unused in Public company investment
9/7/2011	Point Investments Ltd	Vista Equity Partners - VEPF III	\$1,574,478.00			Bermuda Commercial bank	VEPF III Capital Call #25 re Public company investment
8/11/2011	Point Investments Ltd	Vista Equity Partners - VEPF III	\$1,180,097.00			Bermuda Commercial bank	VEPF III Capital Call # 24 re Aderant Add-on
7/1/2011	Point Investments Ltd	Vista Equity Partners - VEPF III	\$760,084.00			Bermuda Commercial bank	VEPF III Capital Call # 23 re Management Fees Q3 and Q4, 2011
7/1/2011	Point Investments Ltd	Vista Equity Partners - VFF I	\$993,930.00			Bermuda Commercial bank	VFF I Capital Call # 10 re Management Fees Q3 and Q4, 2011
4/29/2011	Point Investments Ltd	Point Investments Ltd			\$50,593,552.77	Mirabaud Bank	Canadian dollar currency exchange - CDN\$48,418,113.97
4/28/2011	Point Investments Ltd	Point Investments Ltd			\$125,100,000.00	Mirabaud Bank	Canadian dollar currency exchange - CDN\$118,557,270.00
4/28/2011	Point Investments Ltd	Point Investments Ltd			\$10,000,000.00	Mirabaud Bank	Canadian dollar currency exchange - CDN\$9,480,000.00
4/28/2011	Point Investments Ltd	Point Investments Ltd			\$60,000,000.00	Mirabaud Bank	Canadian dollar currency exchange - CDN\$56,934,000.00
4/26/2011	Point Investments Ltd	Point Investments Ltd			\$100,000,000.00	Mirabaud Bank	Canadian dollar currency exchange - CDN\$95,130,000.00
4/26/2011	Point Investments Ltd	Point Investments Ltd			\$125,000,000.00	Mirabaud Bank	Canadian dollar currency exchange - CDN\$119,025,000.00
4/21/2011	Point Investments Ltd	Point Investments Ltd			\$100,000,000.00	Mirabaud Bank	Canadian dollar currency exchange - CDN\$94,700,000.00
4/19/2011	Point Investments Ltd	Point Investments Ltd			\$125,000,000.00	Mirabaud Bank	Canadian dollar currency exchange - CDN\$120,412,500.00
4/18/2011	Point Investments Ltd	Point Investments Ltd			\$150,000,000.00	Mirabaud Bank	Canadian dollar currency exchange - CDN\$144,090,000.00
4/15/2011	Point Investments Ltd	Point Investments Ltd			\$125,000,000.00	Mirabaud Bank	Canadian dollar currency exchange - CDN\$120,250,000.00
1/17/2011	Vista Equity Partners - VEF II	Point Investments Ltd		\$7,456,237.92		Mirabaud	VEF II Distribution of Ventyx Working Capital hold back
1/5/2011	Point Investments Ltd	Vista Equity Partners - VFF I	\$783,722.00			Bermuda Commercial Bank	VFF I Capital Call # 9 re Management Fees Q1 and Q2, 2011
1/3/2011	Point Investments Ltd	Vista Equity Partners - VEPF III	\$574,672.00			Bermuda Commercial Bank	VEPF III Capital Call # 22 re Management Fees Q1 and Q2, 2011
1/3/2011	Vista Equity Partners - VEF II	Point Investments Ltd		\$32,981,980.35		Mirabaud Bank	VEF II Distribution of Proceeds of Big Machines
12/27/2010	Vista Equity Partners - VFF I	Point Investments Ltd		\$7,785,136.00		Mirabaud	VFF I Notice # 8 Return of Capital on final closing
12/23/2010	Point Investments Ltd	Vista Equity Partners - VFF I	\$15,217,894.00			Bermuda Commercial Bank	VFF I Capital Call # 8 re Big Machines
12/23/2010	Vista Equity Partners - VEF II	Point Investments Ltd		\$111,484,996.00		Mirabaud	VEF II Notice of Distribution on sale of SIS
12/22/2010	Point Investments Ltd	Vista Equity Partners - VFF I	\$8,014,612.00			Bermuda Commercial Bank	VFF I Capital Call # 7 re Big Machines
12/20/2010	Vista Equity Partners - VEPF II	Point Investments Ltd		\$46,566,317.00		Bermuda Commercial Bank	VEPF III Notice # 6 Distribution on Recap of Sunquest
7/20/2010	Point Investments Ltd	Vista Equity Partners - VEPF III	\$3,163,833.00			Bermuda Commercial Bank	VEPF III Capital Call # 21 reSumTotal Software
7/8/2010	Vista Equity Partners - VFF I	Point Investments Ltd		\$3,391,272.00		Bermuda Commercial Bank	VFF I Notice # 6 Return of Capital on 3rd closing
7/1/2010	Point Investments Ltd	Vista Equity Partners - VEPF III	\$639,064.00			Bermuda Commercial Bank	VEPF III Capital Call # 20 re Management Fees Q3 and Q4, 2010
7/1/2010	Point Investments Ltd	Vista Equity Partners - VFF I	\$575,755.00			Bermuda Commercial Bank	VFF I Capital Call # 5 re Management Fees Q3 and Q4, 2010
6/2/2010	Vista Equity Partners - VEF II	Point Investments Ltd		\$799,008,883.01		Miarabaud	Distribution on sale of Ventyx
5/20/2010	Point Investments Ltd	Point Investments Ltd			\$1,000,000.00	BCB/Mirabaud	Transfer of funds to set up Mirabaud account
3/30/2010	Point Investments Ltd	Difficult LLC (Al Deaton)	\$4,000,000.00			Bermuda Commercial Banl	Loan to Al Deaton re Aspen property
2/18/2010	Vista Equity Partners - VFF I	Point Investments Ltd		\$2,098,117.00		Bermuda Commercial Bank	VFF I Notice # 4 Return of Capital on 2nd closing
1/13/2010	Point Investments Ltd	Vista Equity Partners - VEPF III	\$9,831,808.00			Bermuda Commercial Bank	VEPF III Capital Call # 19 re MRI
1/4/2010	Point Investments Ltd	Vista Equity Partners - VEPF III	\$551,979.00			Bermuda Commercial Bank	VEPF III Capital Call # 18 re Management Fees Q1 and Q2, 2010
1/3/2010	Point Investments Ltd	Vista Equity Partners - VFF I	\$318,443.00			Bermuda Commercial Bank	VFF III Capital Call # 3 re Management Fees Q1 and Q2, 2010

TRUSTEE OWNERSHIP GROUP

PROTECTOR

WATERFORD CHARITABLE TRUST (Owns St John's)

A. EUGENE BROCKMAN CHARITABLE TRUST A. EUGENE BROCKMAN GRANDCHILDREN'S TRUST

PEARL BROCKMAN CHILDREN'S TRUST NO. 1 KYLE ROBSON HUNTER (Shareholder in the Protector to the Brockman Trusts)

CABARITA (PTC) LIMITED (Trustee to Waterford)

SPANISH STEPS HOLDINGS LLC PEARL BROCKMAN CHILDREN'S TRUST NO. 2 AQUITAINE PROTECTOR LTD (Protector to the Brockman Trusts)

ST. JOHN'S TRUST COMPANY (PVT) LIMITED (Trustee to the Brockman trusts)

SPANISH STEPS HOLDINGS LTD PEARL BROCKMAN GRANDCHILDREN'S TRUST NO. 1

INVESTMENT VEHICLE UNIVERSAL COMPUTER SYSTEMS HOLDINGS INC

PEARL BROCKMAN GRANDCHILDREN'S TRUST NO. 2

POINT PURPOSE TRUST (Owner of Point LLC)

POINT INVESTMENTS LLC (Owner of the common shares in Point Ltd)

POINT INVESTMENTS LTD

TRUSTEE

OWNERSHIP GROUP

PROTECTOR

FRAMFIELD PURPOSE TRUST (Owns Framfield PTC Ltd)

FRAMFIELD (PTC)
LIMITED
(Trustee to Framfield
Charitable Trust)

FRAMFIELD CHARITABLE TRUST

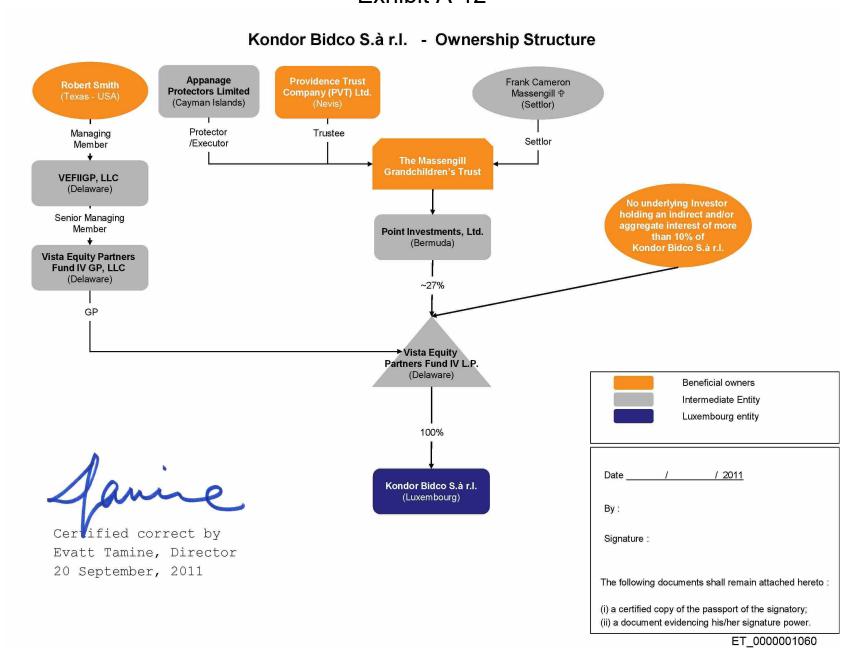
FRAMFIELD ASSETS LTD

RED PLAINS AIR CHARTER INC CRIS RUFFELL SMITH
(Shareholder in the Protector
to Framfield Charitable
Trust)

PARAGON PROTECTOR INC (Protector to the Framfield Charitable Trust)

RED PLAINS/FRAMFIELD GROUP

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EVATT TAMINE

2 Hidden Lane Pembroke HM06 Bermuda

Tel: +1 441 295 0985 Fax: +1 441 295 0986

Ushma Tank Compliance Officer & MLRO, UK GE Corporate Finance Bank SAS 30 Berkeley Square London W1J 6EW

27 October 2011

Dear Sirs,

Re: Point Investments Ltd

I am a Solicitor in England and Wales and a Barrister and Attorney in Bermuda, holding current practising certificates in both jurisdictions. I have full knowledge of the matters contained in this letter and have viewed all documents relating to the Trust which owns all the common shares in Point Investments Ltd.

The A. Eugene Brockman Charitable Trust ("the Trust") is a trust settled by Alfred Eugene Brockman in May, 1981, deceased, formerly a citizen of the United States of America. The settlor passed away in 1986. I have viewed, and retain, a full copy of the trust deed. The Trust continues to exist and is in compliance with all relevant laws.

The Trust (through the trustee) is the ultimate beneficial owner of all the investor shares (and hence all value) in Point Investments Ltd, which is a Limited Partner in Vista Equity Partners Fund IV L.P. ("VEPF IV"). As a limited partner, the company has little control over the operations of VEPF IV and limited rights with regard to the partnership.

The Trustee of the Trust is St. John's Trust Company (PVT) Ltd, a company incorporated in Bermuda and in good standing. I am a director of the Trustee.

I should also confirm that the trust is a fully discretionary trust. No beneficiary has any right, interest or title with respect to the trust assets. For that reason it is not possible to point to any individual as a "beneficial owner" of the assets of the Trust.

Any potential beneficiary would include any trust which qualifies as a charity under the laws of the United Kingdom, the United States and Bermuda. The Trustee has a full discretion in the selection of a beneficiary and that discretion cannot be fettered in any way.

I can confirm, having reviewed all records pertaining to the Trust, that no person has ever derived any asset from the Trust nor the benefit of any asset from the Trust. The only distributions the Trust has ever made have been for charitable purposes.

In the event that the Trustee proposes to make any distribution from the assets of the Trust, I undertake to immediately inform you as well as proving all documents of identification for that person prior to any distribution.

I trust that this information, together with the attached documents addresses your request for information.

Yours faithfully,

EVATT TAMINE

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EVATT TAMINE

Suite 609 12 Church Street Hamilton HM11 Bermuda +1 441 333 2405

Arendt & Medernach 14, rue Erasme L-2082 Luxembourg

Arendt Services S.A. 19, rue de Bitbourg L-1273 Luxembourg

ING Luxembourg S.A. 52, route d'Esch L-2965 Luxembourg

20 September 2011

Dear Sirs,

Re: Kondor Bidco S.à r.l.

I am a Solicitor in England and Wales and a Barrister and Attorney in Bermuda, holding current practising certificates in both jurisdictions. I have full knowledge of the matters contained in this letter and have viewed all documents relating to the Trust which owns all the common shares in Point Investments Ltd.

The Massengill Grandchildren's Trust is a trust created under the last will and testament of Dr. Frank Massengill ("the testator"), deceased, formerly a citizen of the United States of America. The testator passed away in 1995. I have viewed, and retain, a full copy of the will of the testator. The Trust continues to exist and is in compliance with all relevant laws.

The trust owns Point Investments Ltd, which is a Limited Partner in **Vista Equity Partners Fund IV L.P.** ("VEPF IV"). As a limited partner, the company has little control over the operations of VEPF IV and limited rights with regard to the partnership.

The Trustee of the Trust is Providence Trust Company (PVT) Limited, a company incorporated in Nevis and in good standing.

I should also confirm that the trust is a fully discretionary trust, whose settler (testator) had passed away in 1995. No beneficiary has any right, interest or title with respect to

the trust assets. For that reason it is not possible to point to any individual as a "beneficial owner" of the assets of the Trust.

Any potential beneficiary would include any trust which qualifies as a charity under the laws of the United Kingdom, the United States and Bermuda. The Trustee has a full discretion in the selection of a beneficiary and that discretion cannot be fettered in any way.

I can confirm, having reviewed all records pertaining to the Trust, that no person has ever derived any asset from the Trust nor the benefit of any asset from the Trust.

In the event that the Trustee proposes to make any distribution from the assets of the Trust, I undertake to immediately inform you as well as proving all documents of identification for that person prior to any distribution.

I trust that this information, together with the attached documents addresses your request for information.

Yours faithfully,

EVATT TAMINE

SHARE TRANSFER FORM

Name of Company:	POINT INVESTMENTS LLC				
Address of Company:	Suite 539, 48 Par-la-Ville Road				
Address of Company.	Hamilton HM11				
	Bermuda				
	Definidua				
Name of Transferor:	Providence Trust Company (PVT) Ltd as the Trustee to the				
	Massengill Grandchildren's Trust				
Address of Transferor:	P.O. Box 556				
	Main Street				
	Charlestown				
	Nevis, West Indies				
Name of Transferee:	Providence Trust Company (PVT) Ltd as the Trustee to the				
	Point Purpose Trust				
Address of Transferee:	P.O. Box 556				
	Main Street				
	Charlestown				
	Nevis, West Indies				
Membership percenta:	1				
Membership Certificate No.:	1				
Consideration:	US\$1.00, the receipt of which is hereby acknowledged.				
The Transferor hereby transfer	ers to the Transferee the Shares described above free of all				
liens, charges and encumbrar	nces and together with all rights now or hereafter attaching				
thereto, but subject to the Memorandum and Articles of Association of the Company (as					
amended from time to time)					
Duly signed this day:	10th day of October 2014				
	D .				
Signed:	agains				
Transferor:	Screen Management Limited (Director of the Transferor)				
Witness:	A hphie my				